

DEPARTMENT: Public Works/Yosemite West

BY: James J. Petropulos

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring funds within the Yosemite West Maintenance District (water division) from contingency to Maintenance of Equipment to cover the cost of rebuilding the well house.

The well at Yosemite West is covered by a well house made of wood, which was removed last spring in order to do repairs on the well. When it came time to cover the well back up for the winter season it was determined that the old building was in such bad shape that it needed to be replaced. Because of being short staffed in the Facilities Division we obtained a quote from Tuff Shed to build and install a custom shed made to our specifications, which would have cost \$2,742 not including insulation (quote attached). Due to the urgency of having the well house completed prior to cold/wet weather, we decided it would be better to build it ourselves. The cost of materials including insulation is estimated to be roughly \$1,600 and we need to transfer that amount from contingency to Maintenance of Equipment in order to cover this unanticipated expense.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time the Board approves transferring funds from contingency to cover unexpected costs.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the Budget Action transferring funds, which would leave the top of the well exposed and vulnerable to freezing. The well head also needs a cover to meet the Department of Health Services standards.

Financial Impact? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Current FY Cost: \$1,600	Annual Recurring Cost: \$
Budgeted In Current FY? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Partially Funded		
Amount in Budget: <u>\$ 2,700</u>		List Attachments, number pages consecutively
Additional Funding Needed: <u>\$ 1,600</u>		1) Budget Action Form
Source:		2) Tuff Shed Quote (2 pages)
Internal Transfer _____		
Unanticipated Revenue _____ 4/5's vote		
Transfer Between Funds _____ 4/5's vote		
Contingency <u>X</u> 4/5's vote		
() General (X) Other. <i>Yos. West.</i>		

CLERK'S USE ONLY:

Res. No. 03-514 Ord. No. _____
Vote - Ayes: _____ Noes: _____
Absent: _____
 Approved
 Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

CAO: *JH*

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	871-0412	Maintenance of Equipment		1,600	
322	0912	871-1090	Contingency			1,600
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					1,600	1,600

ACTION REQUESTED: (Check all that apply)

- Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies
- Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: To cover the cost of rebuilding the well house at Yosemite West.

DEPT HEAD SIGNATURE	DATE 10/23/03
APPROVED BY RES NO. 03-394 CLERR	DATE 11-4-03

322 Yosemite West

<i>AUDITOR'S USE ONLY</i>
BA#



COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

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MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM PETROPULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: TRANSFER OF FUNDS TO REBUILD THE YOSEMITE WEST WELL HOUSE
Resolution No. 03-394

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on November 4, 2003

ACTION AND VOTE:

CA-6 Approve Budget Action Transferring Funds Within the Yosemite West Maintenance (Water Division) from Contingency to Maintenance of Equipment to Cover the Cost of Rebuilding the Well House (\$1,600) (4/5ths Vote Required) (Public Works Director); Res. 03-394

Approval of the Consent Agenda (See End of the Minutes)

BOARD ACTION: Supervisor Balmain, pulled items 4 and 6 for discussion. (M)Stetson, (S)Balmain, the balance of the items was approved/Ayes: Unanimous. Supervisor Balmain initiated discussion relative to items 4 and 6, and expressed concern with the workload for Public Works. Jim Petropulos, Public Works Director, advised that due to the change in weather, he authorized the rebuilding of the well house in Yosemite West and that the project is complete. Following discussion, (M)Stetson, (S)Balmain, items 4 and 6 were approved. Supervisor Balmain asked about reviewing the status of the workload of the department and prioritizing projects. Chairman Pickard asked the County Administrative Officer and Public Works to review and come back to address concerns. Ayes: Unanimous.

cc: Rich Inman, County Administrative Officer
Ken Hawkins, Auditor
Mary Hodson, Administrative Analyst
File