

DEPARTMENT: Public Works By: David Randall

Administrator

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works recommends the Board of Supervisors (BOS) approve the attached Budget Action Form. This is a budget transfer of \$20,000, from the Yosemite West Budget contingency line item to the utilities and equipment maintenance line item.

The operating costs of the Yosemite West Maintenance District have increased because water well production has changed. The upper wells within Yosemite West have essentially stopped producing. Hence, the lower well is being used almost exclusively. Since the lower well requires more power the utility bills have increased. Therefore Public Works recommends the transfer of \$8,000.

Last week the water system at Yosemite West had a significant failure of the pressure regulating equipment. The repairs are currently being made. The anticipated cost for the repair of the equipment and the damage caused as a result of excessive pressure is suspected to be \$8,000 to \$12,000. Therefore Public Works recommends the transfer of \$12,000.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The BOS has the authority to make transfers within the Yosemite West Maintenance District Budgets.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. If the Board chooses to not approve the transfer the utility bills could not be paid until FY 90/91.

COSTS: ( ) Not Applicable  
A. Budgeted current FY \$  
B. Total anticipated costs \$  
C. Required Add'l funding \$20,000  
Source: Yos. West. Conty.

SPECIAL INSTRUCTIONS:  
List the attachments and number the pages consecutively:  
- Budget Action Form

SOURCE: ( ) 4/5ths Vote Required  
A. Internal Transfers \$10,000  
B. Unanticipated revenues \$  
C. Reserve for contingency \$  
D. Description:

Balance in Reserve for Contingencies, if approved: \$

CLERK'S USE ONLY:  
Res. No.: 90-319  
Ord. No.:  
Vote - Ayes: 4 Noes:  
Absent: Rodanovich Abstained:  
mww Approved ( ) Denied  
( ) Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:  
This item on agenda as:  
 Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action

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

Date:  
ATTEST: MARGIE WILLIAMS  
Clerk of the Board of Supervisors  
County of Mariposa, State of CA  
By: Deputy

Comment:  
A.O. Initials: JWM

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>Department</u>	<u>APPROPRIATIONS</u> (4/5ths Vote Required) <u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Yosemite West	Contingency	071-100-6-000	\$20,000.00
To: Yosemite West Water	Utilities	071-120-2-260	8,000.00
To: Yosemite West Water	Maint. Equip.	071-120-2-120	12,000.00

<u>Department</u>	<u>TRANSFERS</u> (3/5ths Vote Required) <u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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