

DEPARTMENT: Public Works

BY: Jim Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action transferring funds from General Fund Contingency to Facilities Maintenance Fixed Assets #0644 for the sum of \$4,500 to replace a failing pump at the Cathey's Valley Park

Public Works is requesting the transfer of 4,500 from General Fund Contingency to Facilities Maintenance Fixed Assets # 0644 to replace a failing water pump at the Cathey's Valley Park. The water system was evaluated and it was determined that the well pump is failing. The pump is still operating but at a reduced yield indicative of impending failure. The pump supplies the water supply for the entire park including the irrigation system.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would eventually result in lack of water for the park. The Board may choose to authorize an internal transfer of the funds from Facilities Maintenance #0413 to Fixed Assets 0644 This would reduce the funds available for general maintenance.

Financial Impact? (x) Yes () No Current FY Cost: \$ 4,500

Annual Recurring Cost: \$ 0

Budgeted In Current FY? () Yes () No () Partially Funded

Amount in Budget: \$ 0

List Attachments, number pages consecutively

Additional Funding Needed: \$ 4,500.

1. Budget Action Form

Source:

Internal Transfer _____

Unanticipated Revenue _____ 4/5's vote

Transfer Between Funds _____ 4/5's vote

Contingency x 4/5's vote

General () Other

CLERK'S USE ONLY:

Res. No.: 03 43 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:

Recommend internal transfer.
If necessary adjustment can
be made later in FY

CAO: [Signature]



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: REPLACEMENT OF FAILING PUMP AT CATHEYS VALLEY PARK
Resolution No. 03-431

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on November 25, 2003

ACTION AND VOTE:

C) Approve Budget Action Transferring Funds from General Fund Contingency to Facilities Maintenance Fixed Assets to Replace a Failing Pump at the Catheys Valley Park (\$4,500) (4/5ths Vote Required)

BOARD ACTION: Discussion was held, and Jim Petropulos advised of the option of transferring funds within the Facility Maintenance budget to cover the costs. Rich Inman, County Administrative Officer, recommended that the funds be taken from the Facility Maintenance budget. (M)Bibby, (S)Parker, Res. 03-431 was adopted transferring funds within the Facility Maintenance budget as recommended by the County Administrative Officer/Ayes: Unanimous.

cc: Ken Hawkins, Auditor
Mary Hodson, Administrative Analyst
File