

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM
By: David Randall
Administrator

DATE: 5/15/90
AGENDA ITEM NO: 9-B
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works is requesting the approval of the attached Budget Action Form to transfer \$2,000 (short term loan) from the Coulterville Utility Capital Fund to the Coulterville Lighting District. This loan will be repaid the next fiscal year. Public Works is unable to obtain the monies directly from the Coulterville Lighting District reserves, because these reserves can only be transferred during budget hearings. The \$2,000 is needed to pay for relocation of a street light assembly in Coulterville. The light assembly in its present location is a right of way obstruction and is needed for security reasons at the new location.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Coulterville Lighting District has sufficient funds (\$23,356) in the reserve account to replay the loan the next fiscal year. It is necessary to move the light during 89/90 fiscal year to conform with PG&E schedule.

The Board in the past has allowed allocation of funds to cover expenses from other sources within the same district.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Funds could be borrowed from other funds such as: General Contingency Fund, Public Works Administration.

COSTS: () Not Applicable		SPECIAL INSTRUCTIONS:
A.	Budgeted current FY \$ _____	List the attachments and number
B.	Total anticipated costs \$ _____	the pages consecutively:
C.	Required Add'l funding \$ _____	- Budget Action Form
Source: _____		_____
SOURCE: () 4/5ths Vote Required		_____
A.	Internal Transfers \$ _____	_____
B.	Unanticipated revenues \$ _____	_____
C.	Reserve for contingency \$ _____	_____
D.	Description: _____	_____
Balance in Reserve for Contingencies, if approved: \$ _____		_____

CLERK'S USE ONLY:
 Res. No.: 90-262
 Ord. No.: _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____ Abstained: _____
 (mys) 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: [Signature]

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>APPROPRIATIONS (4/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Coulterville	Mis. Revenue	060-800-8-301	\$2000.00
	Lighting		
To: Coulterville	Contingency	060-100-6-000	\$2000.00
	Lighting		
From: Coulterville	Contingency	060-100-6-000	\$2000.00
	Lighting		
To: Coulterville	Fixed Asset	060-100-4-300	\$2000.00
	Lighting		

<u>TRANSFERS (3/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Coulterville	Utility	068-800-8-112	\$2000.00
	Service	Capital	
To: Coulterville	Mis. Revenue	060-800-8-301	\$2000.00
	Lighting		