DEPARTMENT: Public Works/Don Pedro Sewer

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget action transferring $2,650 from Don Pedro Sewer, budget account 316-0905-855-0570 (Depreciation), to Don Pedro Sewer, budget account 316-0905-855-0436 (Special Fees), providing funds to pay annual State Water Resources Control Board fees.

Annual fees for SWRCB increased by forty percent in this fiscal year but, were not known at time of appropriations request.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

No requests for additional funding have been made for this line item in the past several years.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If request is unapproved the County will not be able to pay the total current invoice.
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>316</td>
<td>0905</td>
<td>855-0436</td>
<td>Special Fees</td>
<td></td>
<td>2,650</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>0905</td>
<td>855-0570</td>
<td>Depreciation</td>
<td></td>
<td></td>
<td>2,560</td>
</tr>
</tbody>
</table>

## TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>TOTAL</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2,650</td>
<td>2,560</td>
<td></td>
</tr>
</tbody>
</table>

**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

- [x] 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 provide additional appropriations for payment of annual fees.

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**DEPT HEAD SIGNATURE:**

**DATE:**

**APPROVED BY RES NO:**

**CLERK:**

**DATE:**

**316 Don Pedro Sewer**

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*Budget Action Form Revised 11/95*
COUNTY of MARIPOSA
P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

BRAD ABORN, CHAIR
JANET BIBBY, VICE CHAIR
LYLE TURPIN
KEVIN CANN
JIM ALLEN

DISTRICT I
DISTRICT III
DISTRICT II
DISTRICT IV
DISTRICT V

MARIPOSA COUNTY BOARD OF SUPERVISORS
MINUTE ORDER

TO: DANA HERTFELDER, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Approval of Consent Agenda

RESOLUTION 09-70 & 09-71

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on

ACTION AND VOTE:

Items 10 and 11 – Supervisor Turpin initiated discussion with Dana Hertfelder relative to the State Water Resources Control Board fee increases. (M)Turpin, (S)Allen, items 10 and 11 were approved, with direction given for a letter to be sent to the State asking for justification of the fee increase, with a copy to be sent to our legislative representatives and to Art Baggett/Ayes: Unanimous.

CA-10 Approve Budget Action Transferring Funds within the Coulterville Service Area Budget to Cover Increased Annual State Water Resources Control Board Fees ($1,800) (Public Works Director); Res. 09-70, with direction for a letter to be sent

CA-11 Approve Budget Action Transferring Funds within the Don Pedro Sewer Budget to Cover Increased Annual State Water Resources Control Board Fees ($2,650) (Public Works Director); Res. 09-71, with direction for a letter to be sent

Cc: Chris Ebie, Auditor
Mary Hodson, Deputy CAO
File