DEPARTMENT: Public Works/Mariposa Pines Sewer

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for fiscal year 2004-05 transferring $3,000 within the Mariposa Pines Sewer budget from Depreciation to Professional Services to cover the cost of professional services through June 30, 2005.

Significant work has been done recently at Mariposa Pines Sewer, including the installation of carbon filters at the leach field, culvert cleaning, removal of brush and so forth. In order to have adequate appropriations for the Facilities staff to be reimbursed, we are requesting approval to move $3,000 from the Depreciation line to Professional Services. The amount budgeted in Depreciation varies from year to year, and is usually whatever additional funding is available after normal operations have been covered. For fiscal year 2004-05 we have $13,000 appropriated in Depreciation, so decreasing that by $3,000 will still leave $10,000 available to be transferred to the Utility Capital Fund.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time the Board approves transfers within budget units that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would leave us short of the necessary appropriations to cover actual expenditures for professional services.

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Financial Impact? (X) Yes ( ) No  Current FY Cost: $3,000
Budgeted In Current FY? (X) Yes ( ) No (X) Partially Funded
Amount in Budget: $16,000
Additional Funding Needed: $3,000

Source:
Internal Transfer  X
Unanticipated Revenue  4/5's vote
Transfer Between Funds  4/5's vote
Contingency  4/5's vote
( ) General  ( ) Other

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CLERK'S USE ONLY:
Res. No.: 355  Ord. No. _____
Vote – Ayes: 5  Noes: _____

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

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COUNTY ADMINISTRATIVE OFFICER:
Requested Action Recommended
( ) No Opinion
Comments:

CAO: [Signature]

Revised Dec. 2002
## BUDGET ACTION FORM

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<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<td>859-0418</td>
<td>Professional Services</td>
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### Transfer Between Funds

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<td>GENERAL CONTINGENCY</td>
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### Total

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<tr>
<td></td>
<td>3,000</td>
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</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

- 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 professional services through 6/30/05.

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**DEPT HEAD SIGNATURE**

[Signature]

**DATE**

07/01/05

**APPROVED BY RES NO**

05-335

**CLERK**

[Signature]

**DATE**

2-19-05

**320 Mariposa Pines Sewer**

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Budget Action Form Revised 11/95