DEPARTMENT: Public Works/Don Pedro Sewer

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $16,500 from the Don Pedro Sewer Utility Capital Fund to the Don Pedro Sewer budget to cover the cost of Professional Services through the end of the fiscal year.

We are currently in the process of working with the USDA Rural Utilities Service to obtain funding to build a new sewer treatment plant in Don Pedro. Until the new plant is constructed we have to keep the old one functioning well enough to serve the homes currently hooked up to it. Due to the age and condition of the existing plant, it is requiring a significant amount of staff time to maintain. Another factor resulting in higher costs to the district is the fact that the only licensed operator we currently have is the Facilities Manager, whose reimbursable rate is higher than the other employees in the division.

District revenue is inadequate at this time to cover the cost of Professional Services for ongoing maintenance of the plant. Contributing to this problem is the fact that the State of California is “diverting” property tax revenue from most Special Districts this fiscal year and next. (The amount of tax revenue being taken by the State from this district is $7,975 each year.) We are therefore requesting to transfer money from the Don Pedro Utility Capital Fund to the Don Pedro Sewer budget to cover the cost of Professional Services through the end of the fiscal year. The current balance in the Utility Capital Fund is $191,487.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

None.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would prevent the Facilities division from being reimbursed for services already provided to the District.

Financial Impact? ( X ) Yes ( ) No  Current FY Cost: $16,500
Budgeted In Current FY? ( ) Yes ( ) No ( X ) Partially Funded
Amount in Budget: $46,228  Annual Recurring Cost: $
Additional Funding Needed: $16,500  List Attachments, number pages consecutively
Source: 1. Budget Action form

Internal Transfer
Unanticipated Revenue 4/5’s vote
Transfer Between Funds X 4/5’s vote
Contingency 4/5’s vote

( ) General  ( ) Other
CLERK'S USE ONLY:
Res. No.: 95-5  Ord. No. 104
Vote - Ayes: 5  Noes: 8
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:

CAO: 

Revised Dec. 2002
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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## TRANSFER BETWEEN FUNDS

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**TOTAL**

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**ACTION REQUESTED:** (Check all that apply)

- [X] 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 expenditures through 6/30/05.

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**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

**AUDITOR'S USE ONLY**

**BA#**

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316 Don Pedro Sewer

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Budget Action Form Revised 11/95