DEPARTMENT: Public Works/Don Pedro Sewer  

BY: Dana Hertfelder  
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $751 within the Don Pedro Sewer budget from Special Fees to Equipment Under $1,000 to allow for the purchase of two containment tanks needed for the chlorination system.

During this fiscal year we were able to replace an outdated gas chlorine system at the Don Pedro wastewater treatment plant with a liquid chlorine system. In order to comply with safety standards we need to purchase two containment tanks that would prevent the chlorine from spreading in the event of a spill or leak from the chlorine storage tank. The cost of the containment tanks is roughly $400 apiece.

We have savings in the Special Fees line item because the State only increased the annual discharge fee by 10% over last year, and we had budgeted for a larger increase. We are requesting approval to transfer $751 from Special Fees to Equipment Under $1,000 to buy the containment tanks.

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 needed appropriations to purchase the tanks.

Financial Impact? (X) Yes ( ) No  
Current FY Cost: $751

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

Amount in Budget: $1,182
Additional Funding Needed: $751

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

Annual Recurring Cost: $  
List Attachments, number pages consecutively
1. Budget Action form

CLERK’S USE ONLY:
Res. No.: 5260  
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:

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>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>316</td>
<td>0905</td>
<td>855-0436</td>
<td>Special Agreements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>0905</td>
<td>855-0480</td>
<td>Equipment Under $1,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GENERAL CONTINGENCY**

<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>001</td>
<td>0104</td>
<td>414-1090</td>
<td>General Contingency</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

<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>
</table>

| TOTAL                                      | 751     | 751       |

**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 allow for the purchase of two containment tanks.

**DEPT HEAD SIGNATURE**

**DATE** 06/03/05

**APPROVED BY RES NO**

**CLERK**

**DATE** 6.22.05

**316 Don Pedro Sewer**

**AUDITOR'S USE ONLY**

**BA#**