

DEPARTMENT: Public Works By: Ginny Estep

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works recommends that the Board of Supervisors (BOS) approve the attached Budget Action Form. This is a budget appropriation of \$1,000 from contingency and a transfer from within the Service & Supply category of \$600 to cover the utilities within the Don Pedro Sewer District.

Don Pedro Sewer utilities have consistently run higher due to rate hikes and constant running of sprinklers and aerators.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The BOS has the authority to make transfers for the Don Pedro Sewer Special District's budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

None

COSTS: () Not Applicable
A. Budgeted current FY \$ 5,000
B. Total anticipated costs \$ 1,600
C. Required Add'l funding \$ 0
Source: _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:
Budget Action Form

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.: 91-169
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
mw Absent: _____ Abstained: _____
Approved () Denied
() Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
2 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: Tom Flynn

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RES. NO. 91-169

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>Department</u>	<u>APPROPRIATIONS</u> (4/5ths Vote Required)	<u>Account No.</u>	<u>Amount</u>
	<u>Item</u>		
From: Don Pedro Sewer	Contingency	063-100-6-600	\$1,000
To: Don Pedro Sewer	Utilities	063-100-2-260	\$1,000

<u>Department</u>	<u>TRANSFERS</u> (3/5ths Vote Required)	<u>Account No.</u>	<u>Amount</u>
	<u>Item</u>		
From: Don Pedro Sewer	Insurance	063-100-2-100	\$ 600
To: Don Pedro Sewer	Utilities	063-100-2-260	\$ 600