

DEPARTMENT: Public Works

BY: James J. Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within Yosemite West, Don Pedro, Mariposa Pines and Coulterville Wastewater Utility Districts to cover the increased costs for Waste Discharge requirement Fees

Approve Budget action transferring funds within Yosemite West, Don Pedro, Mariposa Pines and Coulterville Wastewater Utility Districts totaling \$9,966 to cover the increased costs for Waste Discharge Requirement Fees. The State of California provided notice received by Public Works November 5, 2003, that Waste Discharge Requirement Fees would be increased. The increased fees were unanticipated especially as the fee schedule was increased nearly 100% last year. This year's increase is also approximately 100%. Staff discussed the fee increase with the State Water Resources Control Board but the County is still obligated to pay the fees by December 7, 2003.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Unfortunately, the fees need to be paid by December 7, 2003. Negative action would result in delay of payment and subject the County to penalties under the provisions of the Water Code 13261.

Financial Impact? (x) Yes () No	Current FY Cost: \$ 19,966	Annual Recurring Cost: \$ 0
Budgeted In Current FY? (X) Yes () No () Partially Funded		
Amount in Budget: \$ 9,000		List Attachments, number pages consecutively
Additional Funding Needed: \$ 9,966		1. Budget Action Form
Source:		2. Letter from State Water Resources Control Bd.
Internal Transfer _____		3. Invoices
Unanticipated Revenue _____ 4/5's vote		4. Information provided by the SWRCB
Transfer Between Funds X 4/5's vote		
Contingency X 4/5's vote		
() General (x) Other		

CLERK'S USE ONLY:

Res. No.: 03-428 Ord. No. _____
Vote - Ayes: _____ Noes: _____
Absent: _____
() Approved
(x) Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

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

CAO: FJH

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
314	0903	853-0436	Special Fees		2,968	
314	0903	853-1090	Contingency			2,968
316	0905	855-0436	Special Fees		2,968	
316	0905	855-0418	Professional Services			1,406
316	0905	855-1090	Contingency			1,562
320	0909	859-0436	Special Fees		1,062	
320	0909	859-1090	Contingency			1062
322	0912	863-0436	Special Fees		2,968	
322	0912	863-0418	Professional Services			2,968
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					9,966	9,966

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: See Attached Board Item.

DEPT HEAD SIGNATURE _____ DATE 11/7/03
 APPROVED BY RES NO. 514-20 CLERK mmw DATE 11-25-03

Special Districts

AUDITOR'S USE ONLY
BA#



COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

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GARRY R. PARKER, VICE-CHAIR
LEE STETSON
DOUG BALMAIN
JANET BIBBY

DISTRICT V
DISTRICT IV
DISTRICT I
DISTRICT II
DISTRICT III



MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM PETROPULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: BUDGET ACTION TRANSFERRING FUNDS TO COVER THE INCREASED COSTS FOR WASTE DISCHARGE REQUIREMENT FEES
Resolution No. 03-428

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on November 25, 2003

ACTION AND VOTE:

CA-2 Approve Budget Action Transferring Funds within Yosemite West, Don Pedro, Mariposa Pines, and Coulterville Wastewater Utility Districts to Cover the Increased Costs for Waste Discharge Requirement Fees (\$9,966) (4/5ths Vote Required) (Public Works Director); Res. 03-428, with direction for a letter to be sent

Approval of the Consent Agenda (See End of the Minutes)

BOARD ACTION: Supervisor Pickard pulled item 2. Supervisor Balmain pulled item 1 for comment. Supervisor Stetson pulled items 3, 4 and 5 for comment.

Supervisor Balmain advised of a typographical error on item 1.

Supervisors Pickard and Balmain initiated discussion relative to item 2, and expressed concern that there was no notification or justification received from the State relative to this rate increase; thus, local governments were unable to anticipate and budget for the costs that get passed on to the citizens. It was requested that a letter be sent with the payment, and copied to our legislators. Supervisor Bibby requested that the letter include the pond fee issue. Supervisor Stetson suggested the letter question what the increase in service would be to the districts and the costs involved. Jim Petropulos, Public Works Director, noted that the rates were raised last year, also.

Supervisor Stetson asked about the process for items 3, 4 and 5.

(M)Balmain, (S)Parker, all items, except item 2, were approved/Ayes: Unanimous.

(M)Bibby, (S)Balmain, to approve item 2, with direction to staff to prepare a letter as discussed, failed by the following vote – Ayes: Stetson, Bibby, Pickard; Noes: Balmain, Parker (4/5ths vote was required). Supervisor Parker requested that this vote/action be reflected in the letter submitted with the payment. Following further discussion, Supervisors Stetson and Pickard changed their votes to “No”. (M)Balmain, (S)Bibby, item 2 was approved, with direction to staff to prepare a letter as discussed, including the fact that this rate increase creates a hardship on the citizens that pay these fees/Ayes: Unanimous.

cc: Ken Hawkins, Auditor
Mary Hodson, Administrative Analyst
File