

DEPARTMENT: Public Works/Yosemite West

BY: James J. Petropulos  
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**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve Budget Action transferring funds within the Yosemite West Maintenance District (wastewater division) from contingency to utilities to help cover the cost of electricity charges billed late by PG&E.

During the winter months PG&E estimates meter readings in Yosemite West because the meters are inaccessible due to snow. Typically they are able to get actual readings by May or June and send a revised billing based on actual usage. In early September 2003 we received a bill from PG&E that covered the period from November 24, 2002 through August 25, 2003 for the wastewater division (copy attached). In discussing this bill with their customer service division, PG&E admitted that they made two errors. First, their estimates for December through April were way too low; and second, they neglected to bill us for several months after obtaining an actual meter reading on May 27, 2003. The total charges on the bill amount to \$9,832, and of this \$6,678 belongs to the prior fiscal year (2002-03). Since the budgeted amount in the utilities line item was only meant to cover expenses for the current year, we need to transfer funds from contingency to help defray this unanticipated expense.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

From time to time the Board approves transferring funds from contingency to cover unexpected costs.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve the Budget Action transferring funds, which would delay payment of future utility bills.

Financial Impact? ( X ) Yes ( ) No	Current FY Cost: \$4,000	Annual Recurring Cost: \$
Budgeted In Current FY? ( ) Yes ( ) No ( X ) Partially Funded		
Amount in Budget: \$ 11,200		List Attachments, number pages consecutively
Additional Funding Needed: \$ 4,000		1) Budget Action Form
Source:		2) PG&E Bill (9 pages)
Internal Transfer _____		_____
Unanticipated Revenue _____ 4/5's vote		_____
Transfer Between Funds _____ 4/5's vote		_____
Contingency X 4/5's vote		_____
( ) General ( X ) Other		_____

**CLERK'S USE ONLY:**

Res. No.: 03-377 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Approved  
( ) 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: 

