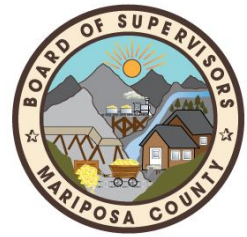




MARIPOSA COUNTY

Public Works • 209 966 5356



RESOLUTION - ACTION REQUESTED 2021-394

MEETING: July 6, 2021

TO: The Board of Supervisors

FROM: Mike Healy,

RE: Approve Budget Action Transferring Funds from Utility Capital to Mariposa Pines Sewer (\$20,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Appropriations in the Public Works and Transportation Department, from Utility Capital to the Mariposa Pines Sewer District Fund to Cover an Unanticipated Shortfall (\$20,000).

The Mariposa Pines Sewer District fund is experiencing a shortfall in its expenditure category. Currently, there is one unpaid PG&E, with more coming, and by July 1, 2021, there will be two months of labor charges owed to Plant Operations. This request, if authorized, will move funds from Utility Capital to the operations budget and would, thus, offset an end-of-year overrun.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time-to-time, throughout the years, on behalf of each water and sewer district, Public Works has requested, and has been granted transfers from Utility Capital accounts to operations to offset shortfalls.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would preclude the Auditor from paying invoices and Plant Operations from billing its labor hours.

FINANCIAL IMPACT:

The transfer of appropriations from a Utility Capital account to its operational fund has no impact on the General Fund.

ATTACHMENTS:

FY20-21 Budget Action - Fund 320 XFR IN (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Tom Sweeney, Marshall Long, Wayne Forsythe, Miles Menetrey

EXCUSED: Rosemarie Smallcombe