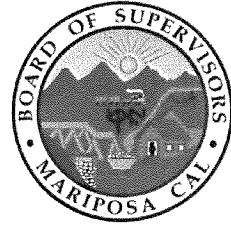




# MARIPOSA COUNTY

Public Works - 209 966 5356



## RESOLUTION - ACTION REQUESTED 2018-539

MEETING: November 13, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Don Pedro Utility Capital to Don Pedro Sewer

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 2018-19 Transferring Funds from the Don Pedro Utility Capital Fund to the Don Pedro Sewer Fund due to Expenditure Amounts Exceeding Budgeted Amounts in Services and Supplies (\$15,000). Unanticipated repairs at the Don Pedro Sewer Plant exceeded budget amounts this fiscal year. There are sufficient funds accumulated in the Don Pedro Utility Capital fund to cover these expenses.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget Actions requesting that money be transferred between funds must receive Board approval. The Board routinely authorizes transfers from one budget to another.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would lead to problems in paying FY18-19 invoices due to a category shortfall for services and supplies.

### FINANCIAL IMPACT:

**There is sufficient funding available in the Don Pedro Utility Capital fund to support the requested transfer.**

### ATTACHMENTS:

**Budget Action LDP Oct 18 (PDF)**

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Marshall Long, District III Supervisor

**SECONDER:** Merlin Jones, District II Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

## BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
532	1402-822	0416	Miscellaneous Expense			15,000
532	1402-822	0787	Transfer Out		15,000	
316	0905-309	1600	Transfer In		(15,000)	
316	0905-855	0412	Maintenance Equipment		15,000	
Total:					15,000	15,000
<b>TRANSFER BETWEEN FUNDS</b>						
532	1402-822	0787	Transfer Out		15,000	
316	0905-309	1600	Transfer In		(15,000)	
<b>TOTALS</b>					<b>0</b>	<b>0</b>

ACTION REQUESTED: (Check all that apply)

( X ) 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: Allocating additional funds to pay invoices.

DEPT HEAD SIGNATURE *[Signature]* DATE: *10/16/18*

APPROVED BY RES NO. *18-539* CLERK *Tracy Duntlin, Deputy* DATE *11-14-18*

**316 Don Pedro**

AUDITOR'S USE ONLY  
BA#