MARIPOSA COUNTY BOARD OF SUPERVISO

AGENDA ACTION FORM

DATE: February 17, 2009 AGENDA ITEM NO. (A-10

DEPARTMENT: Public Works/Coulterville S A – Sewer

BY: Dana Hertfelder **PHONE**: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget action transferring \$1,800 from Coulterville Service Area – Sewer, budget account 314-0903-853-0418 (Professional Services), to Coulterville Service Area – Sewer, budget account 314-0903-853-0436 (Special Fees), providing funds to pay annual State Water Resources Control Board fees.

Annual fees for SWRCB increased by forty percent in this fiscal year but, were not known at time of appropriations request.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

No requests for additional funding have been made for this line item in the past several years.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If request is unapproved the County will not be able to pay the total current invoice.

| Financial Impact? (X) Yes () No Current FY Cost: \$ Budgeted In Current FY? (X) Yes () No (X) Partially F Amount in Budget: \$3,989 | | |
|---|--|--|
| Additional Funding Needed: \$1,800 | 1. Budget Action Form | |
| Source: | 1. Budget Action Form | |
| | | |
| Unanticipated Povenue 4/5's vote | | |
| Unanticipated Revenue 4/5's vote Transfer Between Funds 4/5's vote | | |
| | | |
| Contingency 4/5's vote | | |
| () General () Other | | |
| | | |
| CLERK'S USE ONLY: Res. No. Ord. No Vote - Ayes: 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 | 200 | |
| By: | CAO: 1/2/1/28 | |
| Deputy | | |

BUDGET ACTION FORM

| FUND | DEPT/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|--------|-----------|----------|-----------------------|---------|----------|----------|
| 314 | 0903 | 853-0436 | Special Fees | | 1,800 | |
| 314 | 0903 | 853-0418 | Professional Services | | | 1,800 |
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| TRANSF | ER BETWEE | N FUNDS | | | | |
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| | | | TOTAL | | 1,800 | 1,800 |

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
- (X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit

| another, or between categories within a budget unit. | |
|---|----------------------------------|
| JUSTIFICATION: To provide additional appropriations for payment of annual fees. | |
| | |
| DEPT HEAD SIGNATURE (2) 200 5, 2 feet bold | DATE 1-13-09 |
| APPROVED BY RES NO. 09-70 CLERK 1100 | DATE 2-0-09 |
| 314 Coulterville Service Area - Sewer | AUDITOR'S USE ONLY BA# |
| | Budget Action Form Revised 11/95 |



COUNTY of MARIPOSA

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

BRAD ABORN, CHAIR JANET BIBBY, VICE CHAIR LYLE TURPIN KEVIN CANN JIM ALLEN DISTRICT I DISTRICT III DISTRICT II DISTRICT IV DISTRICT V



MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO:

DANA HERTFELDER, Public Works Director

FROM:

MARGIE WILLIAMS, Clerk of the Boar

SUBJECT:

Approval of Consent Agenda

RESOLUTION 09-70 & 09-71

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on

ACTION AND VOTE:

Items 10 and 11 – Supervisor Turpin initiated discussion with Dana Hertfelder relative to the State Water Resources Control Board fee increases. (M)Turpin, (S)Allen, items 10 and 11 were approved, with direction given for a letter to be sent to the State asking for justification of the fee increase, with a copy to be sent to our legislative representatives and to Art Baggett/Ayes: Unanimous.

CA-10

Approve Budget Action Transferring Funds within the Coulterville Service Area Budget to Cover Increased Annual State Water Resources Control Board Fees (\$1,800) (Public Works Director); Res. 09-70, with direction for a letter to be sent

CA-11

Approve Budget Action Transferring Funds within the Don Pedro Sewer Budget to Cover Increased Annual State Water Resources Control Board Fees (\$2,650) (Public Works Director); Res. 09-71, with direction for a letter to be sent

Cc: Chris Ebie, Auditor

Mary Hodson, Deputy CAO

File