

DEPARTMENT: Public Works/Don Pedro Sewer

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget action transferring (\$2,650) from Don Pedro Sewer, budget account 316-0905-855-0570 (Depreciation), to Don Pedro Sewer, budget account 316-0905-855-0436 (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: \$2,650	Annual Recurring Cost: \$
Budgeted In Current FY? (X) Yes ( ) No (X) Partially Funded		
Amount in Budget: \$7,000		List Attachments, number pages consecutively
Additional Funding Needed: \$2,650		1. Budget Action Form
Source:		
Internal Transfer <u>    X    </u>		
Unanticipated Revenue <u>    </u> 4/5's vote		
Transfer Between Funds <u>    </u> 4/5's vote		
Contingency <u>    </u> 4/5's vote		
( ) General ( ) Other		

CLERK'S USE ONLY:

Res. No.: 09-21 Ord. No. \_\_\_\_\_  
 Vote - Ayes: 5 Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Approved  
 ( ) Minute Order Attached ( ) No Action Necessary

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

COUNTY ADMINISTRATIVE OFFICER:

     Requested Action Recommended  
     No Opinion  
 Comments:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CAO:

### BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE	
316	0905	855-0436	Special Fees		2,650		
316	0905	855-0570	Depreciation			2,560	
<b>TRANSFER BETWEEN FUNDS</b>							
<b>TOTAL</b>					2,650	2,560	

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.

JUSTIFICATION: To provide additional appropriations for payment of annual fees.

DEPT HEAD SIGNATURE <i>Don S. Hutchins</i>	DATE
APPROVED BY RES NO. 09-71 CLERK <i>J. ...</i>	DATE 2-12-09

<b>316 Don Pedro Sewer</b>	<small>AUDITOR'S USE ONLY</small> BA#
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# 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

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TO: DANA HERTFELDER, Public Works Director  
FROM: MARGIE WILLIAMS, Clerk of the Board  
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