



# MARIPOSA COUNTY

Public Works · (209) 966-5356



## **RESOLUTION - ACTION REQUESTED 2016-415**

MEETING: August 2, 2016

TO: The Board of Supervisors

FROM: Tony Stobbe, 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 2015-16 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 (\$51,000). Maintenance needs and 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 outstanding FY15-16 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 - Don Pedro Utility (PDF)**

### **CAO RECOMMENDATION**

Requested Action Recommended

  
Mary Hodson, CAO 7/26/2016

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

**MOVER:** Kevin Cann, District IV Supervisor

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

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

