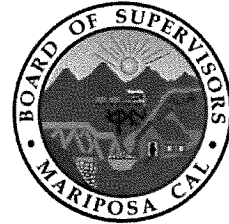




MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2018-181

MEETING: April 24, 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

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds from Don Pedro Utility Capital to Don Pedro Sewer (\$30,000) and Decreasing a Transfer Out in Don Pedro Sewer (\$20,000) that was Budgeted During Mid-Year to offset negative cash in the Don Pedro Sewer budget. Also, the Budget Action is decreasing a budgeted Transfer Out in the Don Pedro Sewer budget that was input during Mid-Year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers from one fund to another.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would prevent the Auditor to pay vendors for service and supplies for remainder of fiscal year.

FINANCIAL IMPACT:

None, this simply transfers funds from the Capitol Fund to cover desperately needed operational costs.

ATTACHMENTS:

Budget Action - FY17-18 XFR from 532 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

