



MARIPOSA COUNTY

Sheriff's Office • (209) 966-3615



RESOLUTION - ACTION REQUESTED 2013-175

MEETING: May 14, 2013

TO: The Board of Supervisors

FROM: Doug Binnewies, Sheriff-Coroner-Public Administrator

RE: Transfer of Funds to Support Overtime Lines in Sheriff and Jail

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Actions Transferring Funds Within the Jail Budget to Cover Overtime and Shift Deferral (\$10,000); and Transferring Funds Within the Sheriff Budget to Cover Sheriff Overtime (\$45,000)

Jail Division- During the 2012-2013 budget year the Mariposa County Adult Detention Facility experienced a higher than expected draw down on the Overtime line item. The major contributing factors were extended out-of-facility details and low staffing. The Shift Deferral line was not correctly funded during the 2012-2013 budget process. There are salary savings Adult Detention Officer Salary line item to support the transfers with no General Fund impact.

Sheriff Patrol Division- During the 2012-2013 budget year the Mariposa County Sheriff's Office experienced a higher than expected draw on the Overtime line item. The chief contributing factors were low staffing and a high number of major investigations. The Sheriff's Operations category has the funds to support the transfer with no impact to the General Fund.

These projected transfers should support the line item to the end of the 2012-2013 Fiscal Year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors has approved transfers of this kind in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not transferring the funds will have a direct impact on the operations of the Adult Detention Facility and Sheriff's Patrol.

FINANCIAL IMPACT:

Transfer to account 001-0220-531-0230 (Overtime) in the amount of \$6,000.00; and Transfer to account 001-0220-531-0250 (Shift Differential) in the amount of

\$4,000.00; and Transfer from account 001-0220-531-0175 (Adult Detention Officer) in the amount of \$10,000.00; and Transfer to account 001-0216-521-0230 (Overtime) in the amount of \$45,000.00; and Transfer from account 001-0216-521-0412 (Maintenance Equipment) in the amount of \$10,000.00; and Transfer from account 001-0216-521-0413 (Maintenance Building) in the amount of \$5,000.00; and Transfer from account 001-0216-521-0414 (Medical/Laboratory) in the amount of \$25,000.00; and Transfer from account 001-0216-521-0488 (Fuel Expense) in the amount of \$5,000.00 Transferred \$45,000 from Sheriff Operation categories; 001-0216-521.04-12-Maintenance of Equipment-\$10,000, 001-0216-521.04-13-Maintenance of Building-\$5,000, 001-0216-521.04-14 Medical and Laboratory-\$25,000 and 001-0216-521.04-88 Fuel-\$5,000 and move the funds to 001-0216-521.02-30-Overtime line.

05/14/13	001-0216-521-0230 · Overtime	\$45,000.00
05/14/13	001-0220-531-0230 · Overtime	\$6,000.00
05/14/13	001-0220-531-0250 · Shift Differential	\$4,000.00
05/14/13	001-0216-521-0413 · Maintenance Building	(\$5,000.00)
05/14/13	001-0216-521-0488 · Fuel Expense	(\$5,000.00)
05/14/13	001-0220-531-0175 · Adult Detention Officer	(\$10,000.00)
05/14/13	001-0216-521-0412 · Maintenance Equipment	(\$10,000.00)
05/14/13	001-0216-521-0414 · Medical/Laboratory	(\$25,000.00)
Total:		\$0.00

ATTACHMENTS:

Jail Line Overtime (PDF)

Sheriff Budget Transfer Budget Action Form #2366 (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Rick Benson, County Administrator/Officer

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Kevin Cann, District IV Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Stetson, Jones, Bibby, Cann, Carrier

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0220-531	02-30	Overtime		\$6,000	
001	0220-531	02-50	Shift Deferential		\$4,000	
001	0220-531	01-75	Adult Detention Officer			\$10,000
TOTAL					\$10,000	\$10,000

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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: Board Item # 2366 scheduled date May 14, 2013

DEPT HEAD SIGNATURE *[Signature]* DATE 05-01-2013
 APPROVED BY RES NO. 13-175 CLERK *[Signature]* DATE 5-14-13

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BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0216-521	02-30	Overtime		45,000	
001	0216-521	04-12	Maintenance of Equipment			10,000
001	0216-521	04-13	Maintenance of Building			5,000
001	0216-521	04-14	Medical and Lab			25,000
001	0216-521	04-88	Fuel			5,000
TOTALS					45,000	45,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS						

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 transferring appropriation from 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 Refer To Attached Board Agenda Item Explanation #2366 May 14th, 2013

DEPT HEAD SIGNATURE DATE 5/6/2013

APPROVED BY RES NO. 13-175 CLERK Beni LaRoche DATE 5-14-13

DEPARTMENT: Sheriff's Office

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