

DEPARTMENT: Public Works

By: Marty Allan, Fiscal/Fleet Manager

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No X)

Resolution appropriating unanticipated revenue for Public Works Fleet from previous year's tax return for diesel fuel purchased by the County in the amount of \$1,814.71 for bus operations and \$4,751.24 for equipment operations, and for insurance settlement from Freese & Gianelli for damage to the Fleet Building caused by an employee's vehicle crashing into a wall (\$1,757.37)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has allowed appropriating of unanticipated revenues on a routine basis.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would not allow usage of funds for operations.

COSTS: () Not Applicable	
A. Budgeted current FY>	\$ _____
B. Total anticipated Costs>	\$ _____
C. Required additional funding>	\$ _____
D. Internal transfers>	\$ _____

COSTS: () 4/5th Vote Required	
A. Unanticipated revenues>	\$ <u>8,323.32</u>
B. Reserve for contingencies>	\$ _____
C. Source description: >	_____

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Copies of refunds from State (2 pages)
2. Budget Action (1 page)

CLERK'S USE ONLY

Res. No.: 00-69 Ord. No.: _____

Vote - Ayes: 4 Noes: _____

Absent: Parsons Abstained: _____

Approved Denied
 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

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- Recommended
- Not Recommended
- For Policy Determination
- Submitted with Comment
- Returned for Further Action

Comment: _____

C.A.O. Initials: [Signature]

STATE BOARD OF EQUALIZATION

TAXPAYER COPY



SPECIAL TAXES DEPARTMENT, PO BOX 942879, SACRAMENTO, CA 94279-6198
EXCISE TAXES DIVISION (916) 327-4208
FUEL TAXES DIVISION (916) 322-9669
ENVIRONMENTAL FEES DIVISION (916) 323-9555
(account numbers include "ET") (account numbers include "MT") (account numbers include "EF")

BOARD USE ONLY
RE PM
EFFECTIVE DATE OF PAYMENT
MO. DAY YEAR

MARIPOSA COUNTY PUBLIC WORKS
COUNTY OF MARIPOSA
4639 BEN HUR ROAD
MARIPOSA CA 95338

DATE: December 06 1999 ACCOUNT NUMBER
MVFA RHDB01 9399 DB MT 57-415827 0
NOTICE OF REFUND
EXAMINATION OF AVAILABLE RECORDS INDICATES THAT YOU ARE DUE A REFUND AS SHOWN BELOW.

Table with columns: DIESEL FUEL- EXEMPT BUS OPERATOR, AMOUNT (TAX, INTEREST, PENALTY, TOTAL). Rows show refund amounts for 11/01/97 - 06/30/99 and a total refund of 1814.71.

REFUND OF CREDIT RETURNS FOR THE PERIODS JULY 1997 THROUGH JUNE 1999. YOUR REFUND AMOUNT HAS BEEN INCREASED BY \$118.00. AN ADJUSTMENT WAS MADE ON YOUR THIRD AND FOURTH QUARTER 1997 TO CORRECT COMPUTATION ERRORS.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA 07-098413

THE TREASURER OF THE STATE WILL PAY OUT OF THE 0061 MOTOR VEHICLE FUEL ACCO
IDENTIFICATION NO. 0860 12 10 1999 07098413

--- TO COUNTY OF MARIPOSA

DOLLARS CENTS
\$ ****1814.71

KATHLEEN CONNELL
STATE CONTROLLER

1211134231 070984134

STATE BOARD OF EQUALIZATION

TAXPAYER COPY

SPECIAL TAXES DEPARTMENT, PO BOX 942879, SACRAMENTO, CA 94279-6198

EXCISE TAXES DIVISION
(916) 327-4208

FUEL TAXES DIVISION
(916) 322-9669

ENVIRONMENTAL FEES DIVISION
(916) 323-9555

(account numbers include "ET") (account numbers include "MT") (account numbers include "EF")

BOARD USE ONLY		
RE	PM	
EFFECTIVE DATE OF PAYMENT		
MO.	DAY	YEAR

MARIPOSA COUNTY ROAD DEPARTMENT
 COUNTY OF MARIPOSA
 P O BOX 729
 MARIPOSA CA 95338

DATE: December 06 1999	ACCOUNT NUMBER
MVFA RHDG01 9399	DG MT 57-425170 4

NOTICE OF REFUND
 EXAMINATION OF AVAILABLE RECORDS INDICATES
 THAT YOU ARE DUE A REFUND AS SHOWN BELOW.

DIESEL FUEL TAX-GOVERNMENT ENTITY	AMOUNT			
	TAX	INTEREST	PENALTY	TOTAL
AMOUNT OF REFUND FOR THE PERIOD 10/01/96 - 06/30/99	4429.44	321.80		4751.24
	***** TOTAL REFUND			4751.24

REFUND OF CREDIT RETURNS FOR THE PERIODS OCTOBER 1996 THROUGH JUNE 1999. YOUR TOTAL REFUND AMOUNT WAS REDUCED BY \$65.18 TO REFLECT A REFUND ON THE DIESEL GALLONS USED AND NOT IN THE DIESEL GALLONS PURCHASED.

QM


~~300-0301-308.11-00~~


BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
700	0305	308-1100	Misc. Revenue		(8,323)	
700	0305	584-0413	Maintenance Bukiding		1,757	
700	0305	584-0438	Gas & Oil		6,566	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					0	0

- ACTION REQUESTED: (Check all that apply)
- (X) 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;
 - () 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: See attached Board item.

DEPT HEAD SIGNATURE  DATE 2/7/00

APPROVED BY RES NO. 00-69 CLERK  DATE 2-15-00

FLEET - 700

AUDITOR'S USE ONLY
BA#