



MARIPOSA COUNTY

Public Works • (209) 966-5356



RESOLUTION - ACTION REQUESTED 2016-398

MEETING: July 26, 2016
TO: The Board of Supervisors
FROM: Tony Stobbe, Public Works Director
RE: Approve Budget Action Transferring Funds Within Public Works

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 2015-16 Transferring Funds Within the Public Works Administration and the Engineering/Surveyor Budgets to Offset Category Shortfalls (\$12,464).

Year-end category shortfalls have occurred in Engineering in the Overtime, Longevity and Out of Class budget accounts. In the Public Works Administration budget there are shortfalls in Extra Help, Overtime, Longevity and Out of Class. Moving funds from categories within each budget that have positive balances to categories with negative balances is requested.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has in the past allowed transfers of funds within a department for purposes such as a presented here. Transfers of funding between categories requires Board approval.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would leave categorical shortfalls in the benefits categories of the Engineering and Public Works Administration budgets.

FINANCIAL IMPACT:

Funds will be transferred between categories in the Public Works Administration and Engineering/Surveyor Budgets. There is no impact to the General Fund.

ATTACHMENTS:

Budget Action - FY15-16 PW Admin Benefits (PDF)

CAO RECOMMENDATION

Requested Action Recommended

Resolution - Action Requested 2016-398


Mary Hodson, CAO 7/20/2016

RESULT: ADOPTED BY CONSENT VOTE [4-0]
MOVER: Marshall Long, District III Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Kevin Cann, John Carrier
EXCUSED: Merlin Jones

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0150-508	0123	County Engineer			3,397
001	0150-508	0230	Overtime		425	
001	0150-508	0235	Longevity		186	
001	0150-508	0245	Out of Class		2,786	
001	0304-583	0302	Retiree Benefits			500
001	0304-583	0313	Medical/Dental/Vision			1,000
001	0304-583	0314	Retirement - Employer			6,000
001	0304-583	0315	Retirement - Employee			1,567
001	0304-583	0201	Extra Help		5,792	
001	0304-583	0230	Overtime		651	
001	0304-583	0235	Longevity		494	
001	0304-583	0245	Out of Class Pay		2,130	
TRANSFER BETWEEN FUNDS						
TOTALS					12,464	12,464

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
- 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 off set budget category shortfalls

DEPT HEAD SIGNATURE

Tommy S. Soble

DATE:

7/26/16

APPROVED BY RES NO. *16-398* / CLERK

Gene LaRoch

DATE

7-27-16

0150, 0304,

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BA#