



# MARIPOSA COUNTY

Public Works · (209) 966-5356



## **RESOLUTION - ACTION REQUESTED 2016-447**

MEETING: August 16, 2016

TO: The Board of Supervisors

FROM: Tony Stobbe, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Solid Waste Division

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action for Fiscal Year 2015-16 Transferring Funds Within the Solid Waste Division to Offset a Shortfall in the Services and Supplies Category (\$59,400).

A year-end category shortfall has occurred in the Solid Waste services and supplies category. Moving funds from categories in the Solid Waste budget that have positive balances to the services and supplies category is requested.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

In the past the Board has allowed categorical transfers within a fund for purposes such as presented here. Transfers of funding between categories requires Board approval.

### **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Negative action would leave a categorical shortfall in the Solid Waste services and supplies category leaving the Auditor unable to pay FY15-16 outstanding invoices.

### **FINANCIAL IMPACT:**

**Funding is being transferred within the Solid Waste budget. There is no impact to the General Fund.**

### **ATTACHMENTS:**

**Budget Action Form SW (PDF)**

### **CAO RECOMMENDATION**

Requested Action Recommended

  
Mary Hodson, CAO 8/11/2016

**RESULT:** ADOPTED BY CONSENT VOTE [UNANIMOUS]  
**MOVER:** Rosemarie Smallcombe, District I Supervisor  
**SECONDER:** Marshall Long, District III Supervisor  
**AYES:** Smallcombe, Jones, Long, Cann, Carrier

## BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	0404-651	0127	Solid Waste Manager			4,600
601	0404-651	0179	Maintenance Worker I/II			18,900
601	0404-651	0199	Equipment Operator			7,000
601	0404-651	0201	Extra Help			12,500
601	0404-651	0313	Medical/Dental/Vision			6,000
601	0404-651	0314	Retirement - Employer			6,000
601	0404-651	0319	Cash-Cafeteria Plan			4,000
601	0404- <del>655</del>	0435	Safety Supplies			400
601	0404-651	0418	Professional Services		12,000	
601	0404-651	0424	Hauling		8,000	
601	0404-651	0430	Rents & Leases - Equipment		15,000	
601	0404-651	0445	Materials		2,000	
601	0404-651	0450	County Vehicle		4,000	
601	0404-651	0460	Utilities		12,000	
601	0404-651	0480	Equipment		4,000	
601	0404-651	0490	Training & Seminars		2,400	
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTALS</b>					<b>59,400</b>	<b>59,400</b>

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: Allocate for category shortfall

DEPT HEAD SIGNATURE <i>Tony S. [Signature]</i>	DATE: <i>7/28/16</i>
APPROVED BY RES NO. <i>16-447</i> CLERK <i>Rene LaRoche</i>	DATE: <i>8-16-16</i>

**601 Solid Waste**

AUDITOR'S USE ONLY  
BA#