



# MARIPOSA COUNTY

Administration • 966-3222



## RESOLUTION - ACTION REQUESTED 2018-140

MEETING: March 27, 2018

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Senate Bill 1 Maintenance of Effort *Approve Budget Action*

### RECOMMENDATION AND JUSTIFICATION:

Approve a Budget Action Reducing General Fund Appropriations and Increasing Appropriations in the Road Fund for Cost Sharing as Required by the Senate Bill 1 Maintenance of Effort Provision (\$426,457).

The state legislature approved Senate Bill 1 (SB1) in 2017 to provide funding to counties and other jurisdictions for road maintenance, repairs and improvements. The legislation provides approximately \$640,000 for Mariposa County roads in the current fiscal year contingent upon the County meeting a maintenance of effort provision of \$426,457.

Through the midyear review process, staff was directed to meet this provision primarily through cost savings in the General Fund. This budget action leverages savings within the budget due to vacancies or implementation delays to meet the maintenance of effort for the current year. Future provisions will be included in the annual budget process.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

Senate Bill 1 was passed in 2017. While the new revenues were included in the adopted budget, the maintenance of effort provision was better understood after that time and needs to be included now. The Board routinely passes budget actions to amend the adopted budget as necessary.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. Direct staff to seek another source of funds or forfeit SB1 dollars.

### FINANCIAL IMPACT:

**This item transfers \$426,457 from the General Fund (001) to the Road Fund (300). General Funds are savings from vacancies or delayed projects.**

### ATTACHMENTS:

**SB 1 Budget Action - Revised Auditors version (PDF)**

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**RESULT:**     **ADOPTED [UNANIMOUS]**

**MOVER:**     Marshall Long, District III Supervisor

**SECONDER:** Miles Menetrey, District V Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

**BUDGET ACTION FORM**

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0161-427	07-80	Road Fund Contribution		\$426,457	
001	0128-473	01-79	Maintenance Worker			\$9,957
001	0128-473	01-98	Custodians			\$9,980
001	0128-473	03-13	Benefits			\$9,920
001	0150-508	01-14	Junior Civil Engineer			\$29,900
001	0150-508	01-21	Associate Civil Engineer			\$34,625
001	0150-508	01-49	Engineering Tech			\$54,170
001	0150-508	03-13	Benefits			\$59,347
001	0304-583	01-04	Deputy Director			\$99,808
001	0304-583	03-13	Benefits			\$18,750
001	0228-542	04-18	CalFire Contract			\$100,000
300	0301-306	76-02	Federal Disaster Response			(\$308,235)
300	0301-309	16-55	Transfer In-General Fund		(\$426,457)	
300	0301-581	04-16	Miscellaneous Expense		\$118,222	
				<b>TOTAL</b>	\$118,222	\$118,222

TRANSFER BETWEEN FUNDS						
001	0161-427	07-80	Road Fund Contribution		\$426,457	
300	0301-309	16-55	Transfer In		(\$426,457)	
<b>TOTALS</b>					\$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;

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:

DEPT HEAD SIGNATURE *[Signature]* DATE 3/27/2018  
 APPROVED BY RES NO. 18-11470 CLERK Lene' LaRoche DATE 3-30-18

AUDITOR'S USE ONLY BA #
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