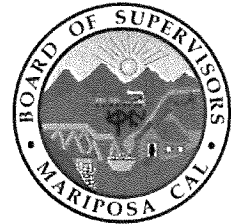




# MARIPOSA COUNTY

Public Works · 209 966 5356



## RESOLUTION - ACTION REQUESTED 2018-373

MEETING: July 24, 2018

TO: The Board of Supervisors

**MINUTE ORDER ATTACHED**

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expense

### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expenditure Allocation (\$30,000).

Currently, the Fleet Maintenance budget is over expended in its services and supplies category. Conversely, Fleet revenues are higher than budgeted due to increased accident repair revenue. This action will recognize increased revenue thereby allowing for increasing allocation to expense.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

One of the ways to increase expenditure allocation to a budget is by recognizing unanticipated revenue over and above that which has been budgeted, if such is the case. The Board has, in the past, authorized this form of increasing a budget including RES No. 2018-195.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would cause the Fleet expenditure budget, in the services and supplies category, to remain over expended thus, disallowing the Auditor to pay year-end invoices.

### FINANCIAL IMPACT:

**There is no impact to the General Fund.**

### ATTACHMENTS:

**Budget Action Form Fleet (PDF)**

**RESULT: ADOPTED AS AMENDED BY CONSENT VOTE [UNANIMOUS]**

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

**SECONDER:** Kevin Cann, District IV Supervisor

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



# COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222



**ROSEMARIE SMALLCOMBE, CHAIR**  
**MILES MENETREY, VICE-CHAIR**  
**MERLIN JONES**  
**MARSHALL LONG**  
**KEVIN CANN**

**DISTRICT I**  
**DISTRICT V**  
**DISTRICT II**  
**DISTRICT III**  
**DISTRICT IV**

## MARIPOSA COUNTY BOARD OF SUPERVISORS MINUTE ORDER

TO: MIKE HEALY/Planning Department Director  
FROM: RENÉ LaROCHE, Clerk of the Board *RL*  
SUBJECT: Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expense  
RESOLUTION: 18-373

The following action was taken by the Mariposa County Board of Supervisors on **July 24, 2018**:

**CA17. Public Works RES-2018-373**

**Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expenditure Allocation (\$30,000) 4/5ths Vote Required**

No public input. Mike Healy/Public Works Director advised of a correction to the budget action for CA17.

**CORRECTION: Amended budget action for CA17.**

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Marshall Long, District III Supervisor  
**SECONDER:** Kevin Cann, District IV Supervisor  
**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

### BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
700	0305-307	0708	Road Dept Usage Charges		(45,000)	
700	0305-308	1160	Accidents		(30,000)	
700	0305-584	0433	Outside Labor		75,000	
<b>TRANSFER BETWEEN FUNDS</b>						
<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: Increase expense by recognizing increased revenue.

DEPT HEAD SIGNATURE DATE: 7/19/17

APPROVED BY RES NO. 18-373 CLERK Dee La Roche DATE 7-24-18

**700 Fleet Maintenance**

AUDITOR'S USE ONLY
BA#