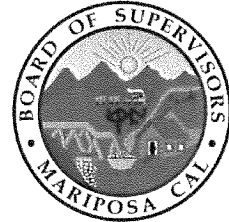




MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2018-415

MEETING: August 21, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Solid Waste Budget (\$28,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Solid Waste Budget to Cover Categorical Shortfalls (\$28,000). This action uses savings from the 03 category (Benefits) to avoid a shortfall in the 04 category (Services and Supplies) associated with necessary rental of heavy equipment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board recently approved Resolution 2018-372 authorizing a transfer within the Solid Waste Budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will result in a categorical shortfall in the 04 category which will cause non-payment of year-end invoices.

FINANCIAL IMPACT:

Solid Waste is an Enterprise fund therefore there will be no impact to the General Fund.

ATTACHMENTS:

Budget Action Solid Waste (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	0404-651	0313	Medical/Dental/Vision			28,000
601	0404-651	0418	Professional Services		28,000	
TOTALS					28,000	28,000

TRANSFER BETWEEN FUNDS

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
- (X) 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 offset a categorical shortfall.

DEPT HEAD SIGNATURE *[Signature]* DATE: 8.31.18
 APPROVED BY RES NO. 18-415 CLERK *[Signature]* DATE 8-21-18

601-Solid Waste

AUDITOR'S USE ONLY BA#
