



MARIPOSA COUNTY

Planning · 209-966-5151



RESOLUTION - ACTION REQUESTED 2019-109

MEETING: February 26, 2019
TO: The Board of Supervisors
FROM: Sarah Williams, Planning Director
RE: Budget Action Transferring Funds Within the Planning Dept: SDA Camp

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Planning Department in Order to Zero Out the Fund for Budget Close Out For Seventh Day Adventist Church, Central California Conference (SDA Camp Wawona EIR) (\$17,327)

This action is needed:

1. for the Auditor to process the transfer,
2. in order to refund the applicant, and
3. in order to zero the fund out so that it can be closed.

There is no cost to the County for this transaction as the money that is in this fund belongs to the applicant of the project.

The Board of Supervisors is the approval authority for this action as it changes the approved FY 2018-2019 Budget for Fund 346.

It should be noted that funding for any on going condition compliance and permitting activities will be handled through direct billing.

Fund 346 was set up for the project Environmental Impact Report (EIR) and permitting activities associated with the EIR.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Staff has processed a variety of SDA Camp project applications (EIR No. 2002-292, Specific Plan/Zoning Amendment No. 2002-345; and Conditional Use Permit No. 2002-346).

During the fiscal year of 2002-2003, the Auditors Office set up Fund 346 to accommodate the

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project Environmental Impact Report (EIR) and permitting activities associated with the EIR.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Alternatives: None

Not approving this request would prevent the County from refunding this applicant money that is due to them.

FINANCIAL IMPACT:

There is no Financial Impact to the County as funds that are to be transferred and refunded belong to the applicant.

ATTACHMENTS:

190211 Budget Action Form SDA Camp Transfer for Closeout (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
346	0256-550	0416	Miscellaneous Expense		17,327	
346	0256-550	0418	Professional Services			17,327
TOTALS					17,327	17,327

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS					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 transferring appropriation from 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 transfer funds within Fund 346 SDA Camp Wawona to close out the fund.

DEPT HEAD SIGNATURE <i>[Signature]</i>	DATE <i>2/11/19</i>
APPROVED BY RES NO. <i>19-109</i> CLERK <i>Jucy Smith</i> <i>Deputy</i>	DATE <i>2-28-19</i>
DEPARTMENT <i>Planning</i>	AUDITOR'S USE ONLY BA #