



MARIPOSA COUNTY

Administration • 966-3222



RESOLUTION - ACTION REQUESTED 2019-687

MEETING: December 10, 2019

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Budget Action Reducing the Technical Services Reserve Revenue and Appropriations

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Reducing the Technical Services Reserve Fund Revenue and Appropriations by \$100,000 to Correct an Oversight.

During the final balancing of the budget adjustments approved earlier this month, staff removed a transfer out of the General Fund to the Technical Services Reserve. The associated transfer into the Technical Services Reserve and allocation within that budget was not eliminated at that time. This budget action corrects that oversight.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Resolution 2019-63: Balancing adjustments were approved by the board on November 5, 2019.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. The Technical Services Reserve Fund is and will continue to be artificially inflated, giving the impression that there are \$100,000 more dollars to spend than there truly are.

FINANCIAL IMPACT:

No impact to the general fund.

ATTACHMENTS:

Technical Services Reserve Correction (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
446	0157	309.16-00	Transfers In			(100,000)
446	0157	794.06-57	Fixed Assets			100,000
TOTALS					0	0

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

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

DEPT HEAD SIGNATURE *Ray D. Kelly* DATE 12/11/2019

APPROVED BY RES NO. 19-687 CLERK Lyni LaRoch DATE 12-11-19

DEPARTMENT _____

AUDITOR'S USE ONLY BA #
