

DEPARTMENT: Public Works/Solid Waste

BY: Allen Toschi
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring funds within the Solid Waste budget to cover line item and category shortfalls. Certain salary and benefits budget lines are over budget as well as the services and supplies category. The Budget Action Form shows which budget lines funds will be used to appropriate those which have negative balances.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board typically approves transfers of appropriations within a fund to cover fiscal year-end shortfalls.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested budget action and there will remain negative balances in certain budget line items and for the services and supplies category. A services and supplies category shortfall will mean certain vendor invoices won't be paid.

Financial Impact? () Yes (X) No	Current FY Cost:	Annual Recurring Cost: \$
Budgeted In Current FY? (X) Yes () No () Partially Funded		
Amount in Budget: _____		List Attachments, number pages consecutively
Additional Funding Needed: _____		1. Budget Action Form
Source:		_____
Internal Transfer _____ X		_____
Unanticipated Revenue _____ 4/5's vote		_____
Transfer Between Funds _____ 4/5's vote		_____
Contingency _____ 4/5's vote		_____
() General () Other		_____

CLERK'S USE ONLY:

Res. No.: 11325 Ord. No. _____
 Vote - Ayes: 4 Noes: _____
 Absent: _____
 Approved
 Minute Order Attached () No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
 Attest: MARGIE WILLIAMS, Clerk of the Board
 County of Mariposa, State of California
 By: _____
 Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
 Comments:

CAO: [Signature]



COUNTY of MARIPOSA

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

JIM ALLEN, CHAIR
JANET BIBBY, VICE-CHAIR
LEE STETSON
LYLE TURPIN
KEVIN CANN

DISTRICT V
DISTRICT III
DISTRICT I
DISTRICT II
DISTRICT IV



MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: PETER REI, Interim Public Works Director

FROM: MARGIE WILLIAMS, Clerk of the Board *MW*

SUBJECT: Approval of Consent Agenda

RES. 11-375

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on August 2, 2011

ACTION AND VOTE:

CA-108 **Public Works**
Approve Budget Action Transferring Funds within the Solid Waste Budget to Cover Multiple Line Item and Category Shortfalls for the 2010/2011 Fiscal Year-End (\$66,572); Res. 11-375, for a revised budget amount of \$121,572

Cc: Bill Davis, Auditor
File

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	404	651-0127	Solid Waste Manager			17,290
601	404	651-0141	Maintenance Foreman		111	
601	404	651-0161	Maintenance Worker III			908
601	404	651-0179	Maintenance Worker I/II		4,193	
601	404	651-0201	Extra Help		17,233	
601	404	651-0230	Overtime			100
601	404	651-0302	Retiree Benefits			320
601	404	651-0303	Unemployment		2,241	
601	404	651-0304	Accrued Benefits		2,166	
601	404	651-0310	FICA			2,398
601	404	651-0311	Medicare			311
601	404	651-0313	Medical/Dental/Vision			4,932
601	404	651-0314	Retirement - Employer			8,207
601	404	651-0315	Retirement - Employee			3,358
601	404	651-0316	Deferred Compensation			6,487
601	404	651-0317	Life Insurance			187
601	404	651-0318	SDI		138	
601	404	651-0319	Cash-Cafeteria Plan		4,011	
601	404	651-0418	Professional Services		91,479	
601	404	651-0490	Training & Seminars			3,096
601	404	651-0491	Private Vehicle Use			1,146
TRANSFER BETWEEN FUNDS						
TOTALS						

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 appropriate funds to a current category shortfall.

DEPT HEAD SIGNATURE *Mary Stodan*

DATE: 7/13/11

APPROVED BY RES NO. *11-325* CLERK *MMW*

DATE *8-2-11*

601 Solid Waste

FY 10-11

AUDITOR'S USE ONLY
BA#

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	404	651-0610	Fixed Asset - Land			25,000
601	404	651-0645	Fixed Asset - Monitoring Wells			30,000
601	404	655-0405	Clothing			40
601	404	655-0413	Maintenance Building/Grounds			1,615
601	404	655-0418	Professional Services			230
601	404	655-0432	Small Tools			500
601	404	657-0405	Clothing			150
601	404	657-0416	Miscellaneous Expense			35
601	404	657-0418	Professional Services			1,320
601	404	657-0422	Regulatory Compliance			250
601	404	657-0424	Transportation Hauling			3,450
601	404	657-0435	Safety Supplies			125
601	404	658-0405	Clothing			315
601	404	658-0416	Miscellaneous Expense			200
601	404	658-0418	Professional Services			2,940
601	404	658-0422	Regulatory Compliance			350
601	404	658-0424	Transportation Hauling			5,500
601	404	658-0491	Private Vehicle			812
TRANSFER BETWEEN FUNDS						
TOTAL					121,572	121,572

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: To appropriate funds to a current category shortfall.

DEPT HEAD SIGNATURE Mary Hodson DATE: 7/13/11
 APPROVED BY RES NO. 11-375 CLERK DMW DATE 8-2-11

601 Solid Waste FY 10-11

AUDITOR'S USE ONLY
BA#