



COUNTY of MARIPOSA

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MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: RICHARD J. BENSON, CAO

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

SUBJECT: Continued PUBLIC HEARING to Consider the Final Budget for Fiscal Year 2010-2011 and Continue the Meeting as Necessary to Conclude the Hearing and for the Adoption of the Final Budget

Res. 10-435

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on September 16, 2010

ACTION AND VOTE:

County Administrative Officer:

Interfund Transfers – Discussion was held relative to restoring the \$25,000 to the Road budget for materials; and the Board concurred with further reviewing this during the mid-year budget process. The Board concurred with this budget unit as revised.

Risk Management – The Board concurred with this budget unit.

Mary Hodson reviewed the recommended revisions for the following budget units:

- Foresta Bridge to reflect the \$280,000 in revenue and corresponding expenses for this project;
- Solid Waste and Recycling revisions, which includes funding for the land purchase and monitoring wells;
- Parallel Taxiway Project to reflect the actual dollar amounts; and
- Parks and Recreation to reflect the recalculated fleet charges.

The Board concurred with these revisions. Discussion was held relative to the Solid Waste budget and requirements to fund the Closure Fund.

Rick Benson reviewed the major budget revisions recommended in response to the fund balance falling short of the initial estimate: departments recommended reductions in the total amount of \$500,585; using \$250,000 from the POB/unfunded liability designation; reducing vehicle replacement charges to result in an \$180,000 savings; and increasing the TOT revenue estimate by \$100,000. The Board concurred with these revisions. Discussion was held relative to funding the difference of approximately \$94,800 to balance the budget. Rick Benson provided a reminder that the budget does not include funds for bringing paperless and streaming technology to the Board, or for upgrading the County's accounting system. The Board concurred with reducing the repayment to the Tobacco Settlement Fund by \$94,800 to balance the budget.

Contingency – General – The Board concurred with this budget unit.

2:11 p.m. Recess for staff to balance and reconcile the revisions made during the hearing.

2:34 p.m. Rick Benson advised that the budget is balanced; and he noted the formal resolution to adopt the final budget will be scheduled for September 21, 2010. He clarified that the reduction to the vehicle replacement charges will be at a rate to achieve \$180,000 in savings. He thanked the department heads and staffs, Mary Hodson, the Board members, and Chris Ebie for their work on the budget. He noted that this is Chris Ebie's last budget before his retirement.

(M)Aborn, (S)Turpin, Res. 10-435 was adopted approving the Final Budget for fiscal year 2010-2011, with the revisions as concurred with during the hearing process/Ayes: Unanimous. The hearing was closed.

Cc: Chris Ebie, Auditor
Allen Toschi, Public Works Director
Rick Peresan, Technical Services Director
File

**APPROVED FINAL BUDGET ADJUSTMENTS FY 2010-11
CAPITAL IMPROVEMENT PROJECT FUNDS**

LAND, BUILDINGS, AND IMPROVEMENTS - 501

Account	Account Title	Increase	Decrease
501-1300-770-0658	History Center Roof	\$16,259	
	Fund Balance	(\$16,259)	
		\$0	\$0

COURTHOUSE CONSTRUCTION - 502

Account	Account Title	Increase	Decrease
502-1301-771-0601	Courthouse Construction		\$708
	Fund Balance		(\$708)
		\$0	\$0

MCCJF CONSTRUCTION - 503

Account	Account Title	Increase	Decrease
503-1302-772-0601	MCCJF		\$423
	Fund Balance		(\$423)
		\$0	\$0

MARIPOSA CREEK PROJECT - 505

Account	Account Title	Increase	Decrease
505-1304-774-0601	Mariposa Creek Project		\$143
	Fund Balance		(\$143)
		\$0	\$0

MARIPOSA CREEK R81606-0 - 506

Account	Account Title	Increase	Decrease
506-1305-305-5501	State Funded Projects	\$34	
	Fund Balance	(\$34)	
		\$0	\$0

PTMISA PROJECTS - 507

Account	Account Title	Increase	Decrease
507-1306-776-0601	Maint. Yard Improvements	\$76,339	
	Fund Balance	(\$76,339)	
		\$0	\$0

SIDEWALK PROJECTS - 510

Account	Account Title	Increase	Decrease
510-1310-780-0603	Greeley Hill Sidewalks		\$2,081
	Fund Balance		(\$2,081)
		\$0	\$0

COULTERVILLE DRAINAGE - 513

Account	Account Title	Increase	Decrease
513-1313-306-6709	CDBG Grant	(\$7,011)	

513-1313-783-0434	Miscellaneous Expense		\$2,930
	Fund Balance		(\$9,941)
		(\$7,011)	(\$7,011)

BRIDGEPORT FIRE STATION - 521

Account	Account Title	Increase	Decrease
521-1322-792-0601	Bridgeport Fire Station		\$1,197
	Fund Balance		(\$1,197)
		\$0	\$0

COULTERVILLE UTILITY CAPITAL - 530

Account	Account Title	Increase	Decrease
530-1400-309-1600	Transfer In - Fund 314	(\$13,750)	
530-1400-820-0416	Miscellaneous Expense	\$13,604	
	Fund Balance		(\$146)
		(\$146)	(\$146)

DON PEDRO SEWER ZONE UTILITY CAPITAL - 532

Account	Account Title	Increase	Decrease
532-1402-309-1600	Transfer In - Fund 316		(\$14,645)
532-1402-822-0416	Miscellaneous Expense		\$15,487
	Fund Balance		(\$842)
		\$0	\$0

MARIPOSA PINES UTILITY CAPITAL - 534

Account	Account Title	Increase	Decrease
534-1404-309-1600	Transfers In - Fund 320	(\$5,000)	
534-1404-824-0416	Miscellaneous Expense	\$4,568	
	Fund Balance		(\$432)
		(\$432)	(\$432)

DON PEDRO WASTEWATER TREATMENT PLANT - 540

Account	Account Title	Increase	Decrease
540-1340-305-5503	Proposition 204 Grant		(\$198,003)
540-1340-800-0601	Don Pedro WWTP	(\$230)	
	Fund Balance	(\$197,773)	
		(\$198,003)	(\$198,003)

REGIONAL SPORTS COMPLEX - 569

Account	Account Title	Increase	Decrease
569-1369-839-0418	Professional Services		\$2
	Fund Balance		(\$2)
		\$0	\$0

PARK GRANTS - PROPOSITION 40 - 573

Account	Account Title	Increase	Decrease
573-1373-305-7419	Proposition 40 Grant		(\$129,357)
573-1373-843-0613	Coulterville Slide	(\$2,706)	
	Fund Balance	(\$126,651)	
		(\$129,357)	(\$129,357)

FORESTA BRIDGE - 508

Account	Account Title	Increase	Decrease
508-1307-306-6710	Federal Funding	(\$280,000)	
508-1307-777-0418	Professional Services	\$60,000	
508-1307-777-0625	Bridge Construction	\$220,000	
		\$0	\$0