

**MARIPOSA COUNTY  
BOARD OF SUPERVISORS**

**AGENDA  
ACTION FORM**

**DATE:** 6-26-01  
**AGENDA ITEM NO.:** 4A

**DEPARTMENT:** Auditor

**BY: PHONE:** 966-3222

**RECOMMENDED ACTION AND JUSTIFICATION:** (Policy Item: \_\_\_ No X \_\_\_)

Approve budget action increasing appropriations for general fund departments who have experienced unforeseen costs associated with employee payoffs for vacation and sick leave accruals. Each year the Board of Supervisors sets aside approximately \$60,000 in a special "Designations" account to be used just for this purpose. This account is being used to fund the increase in appropriations for these departments.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

For the last several years we have set money aside for vacation and sick leave payoffs. The Board has approved of this concept.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

To not use "Designations" for this purpose would force departments to find the money in their department, some of which do not have enough funding in their departments to do this.

**COSTS:** (x) Not Applicable  
A. Budgeted current FY \$ \_\_\_\_\_  
B. Total anticipated costs \$ \_\_\_\_\_  
C. Required additional funding \$ \_\_\_\_\_  
D. Internal transfers \$ \_\_\_\_\_

**SOURCE:** ( ) 4/5ths Vote Required  
A. Unanticipated revenues \$ \_\_\_\_\_  
B. Reserve for contingencies \$ \_\_\_\_\_  
C. Source description: \_\_\_\_\_  
Balance in Reserve for Contingencies, if approved: \$ \_\_\_\_\_

**SPECIAL INSTRUCTIONS:**  
List the attachments and number the pages consecutively:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CLERK'S USE ONLY:**  
Res. No.: 01-188 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
Approved ( ) Denied  
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

**ADMINISTRATIVE OFFICER'S RECOMMENDATION:**  
This item on agenda as:  
 Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action  
Comment: \_\_\_\_\_  
C.A.O. Initials: [Signature]

# BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0128	473-0303	Facilities		11,149	
001	0223	532-0303	Juvenile Detention		653	
001	0235	561-0303	Ag. Commissioner		1,750	
001	0501	661-0303	Social Services		755	
001	0606	731-0303	Library		414	
001	0701	761-0303	Parks and Recreation		709	
001	0109	423-0304	Assessor		241	
001	0207	515-0304	Child Support		1,369	
001	0212	517-0304	DA		759	
001	0213	466-0304	DA-OCJP		294	
001	0216	521-0304	Sheriff		7,327	
001	0220	531-0304	Jail		1,463	
001	0224	533-0304	Probation		721	
001	0304	583-0304	Public Works-Admin		19,002	
001	0501	661-0304	Social Services		5,884	
TOTALS					52,490	0

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS					0.00	0.00

**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.

JUSTIFICA: To provide appropriations for general fund departments who have experienced costs from payoff of vacation/sick accruals for terminated employees, and unemployment costs for terminated employees. Amounts were set aside in "Designations" to cover these appropriations.

DEPT HEAD SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY RES NO. 01-188 CLERK [Signature] DATE 6-26-01

DEPARTMENT _____	AUDITOR'S USE ONLY BA # _____
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# COUNTY OF MARIPOSA

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

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## MARIPOSA COUNTY BOARD OF SUPERVISORS

### MINUTE ORDER

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TO: KEN HAWKINS, Auditor

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

SUBJECT: Increase in Appropriations for Certain General Fund Departments  
Res. -01-188

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THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on June 26, 2001

#### ACTION AND VOTE:

Ken Hawkins, Auditor;

A) Budget Action to Approve an Increase in Appropriations for Certain General Fund Departments Who Have Experienced Unforeseen Costs Due to Vacation and Sick Leave Payoffs for Terminating Employees (\$52,490) (4/5ths Vote Required)

**BOARD ACTION:** Supervisor Balmain asked Ken if he could look into a recent news article relative to Fresno County and retirement issues. Following discussion, (M)Parker, (S)Stewart, Res. 01-188 adopted/Ayes: Unanimous.

cc: File