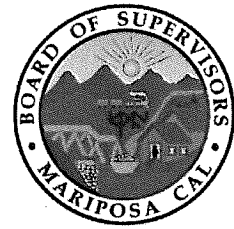




MARIPOSA COUNTY

Public Works/Solid Waste • (209) 966-5356



RESOLUTION - ACTION REQUESTED 2016-51

MEETING: January 26, 2016
TO: The Board of Supervisors
FROM: Tony Stobbe, Public Works Director
RE: Transfer Funds Within the Solid Waste Budget

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Fund Within the Solid Waste Budget to Account for Expenses Related to a Fixed Asset Purchase Being Greater than Originally Estimated (\$1,093). The transfer will provide sufficient funding to mitigate a category level negative balance and will not negatively affect the Solid Waste budget. Costs associated with the Fork Lift and Yard Ramp (a fixed asset) were greater than estimated and there are savings in the Major Vehicle Repair line item that can be used to offset this expense without negatively impacting the operations of Solid Waste. This transfer of funding is needed in order to pay a vendor and thus should not be delayed until mid-year budget adjustments.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget actions that transfer funding between categories (services/supplies and fixed assets) in a budget unit, require Board approval. The Board has routinely approved budget actions of this type.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If the Board does not approve the transfer payment of the vendor will be delayed.

FINANCIAL IMPACT:

Funding of \$1,093 will be transferred between the Major Vehicle Repair line item and the Fork Lift and Yard Ramp line item.

ATTACHMENTS:

Budget Action FY15-16 SW 0643 (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Mary Hodson, CAO 1/19/2016

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	0404	651-0451	Major Vehicle Repair			1,093
601	0404	651-0643	Forklift and Yard Ramp		1,093	
TRANSFER BETWEEN FUNDS						
TOTALS					1,093	1,093

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: Provide allocation to mitigate category level negative balance _____
and to customers. _____

DEPT HEAD SIGNATURE: Tommy S. Elder DATE: 01/07/2016

APPROVED BY RES NO. 16-51 / CLERK: Alex' LaRoche DATE: 1-27-16

601 Solid Waste

AUDITOR'S USE ONLY

BA#