

DEPARTMENT: Public Works/Solid Waste

BY: Dana Hertfelder
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 06-07 transferring funds within the Solid Waste division to cover actual expenditures for Professional Services and for Unemployment through June 30, 2007. (\$11,495)

The Professional Services line item in Solid Waste is used to pay for a variety of services including groundwater monitoring and reporting, scrap tire pickup, freon removal from appliances, the Household Hazardous Waste events, electrical contractors, etc. This is also the line that Public Works Administration charges for staff time spent in support of the Solid Waste division. We need an additional \$1,962 in appropriations to allow for Public Works Administration to be fully reimbursed, and we have savings in the Clothing line item to cover this shortfall.

Unemployment charges are not known until they occur. The Solid Waste division has \$9,533 in unemployment charges for the year. We are requesting to cover this with savings from the benefits line.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers within budget units that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action. We would be short of necessary appropriations to cover actual expenditures.

Financial Impact? (X) Yes () No	Current FY Cost: \$ 11,495	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget: \$ 143,133		List Attachments, number pages consecutively
Additional Funding Needed: \$ 11,495		1. Budget Action
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.: 07-402 Ord. No. _____
Vote - Ayes: 4 Noes: _____
Absent: [Signature]
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]

BUDGET ACTION FORM

FY 2006-07

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	0404	651-0418	Professional Services		1,962	
601	0404	651-0405	Clothing			1,962
601	0404	651-0303	Unemployment		9,533	
601	0404	651-0301	Benefits			9,533
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					11,495	11,495

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 cover actual expenditures through June 30, 2007.

DEPT HEAD SIGNATURE *[Signature]* DATE 08/08/07
 APPROVED BY RES NO. 07-407 CLERK *[Signature]* DATE 8-21-07

601 Solid Waste

AUDITOR'S USE ONLY BA#
