

96-216

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No X)

Resolution authorizing appropriation of \$154,061 in funds to make transfers to departments implementing negotiated salary increases, and additional authorization to the Auditor to make the transfers of approximately an additional \$11,400 to implement the MCMCO agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS: As the Board will recall, during the 1995-96 budget process, funds were designated in anticipation of entering into salary negotiations with the County's four bargaining groups whose contracts expired during the year. Negotiations with all bargaining groups has concluded and taking the recommended action on the attached Budget Action Form will appropriate funds to the departments necessary to cover the increased salary and benefit cost of the agreements, excluding MCMCO. In a separate item before the Board today is the final action implementing the MCMCO agreement, and authorization is also sought to authorize the Auditor to appropriate funds and make the transfers necessary to implement that contract once the amount by department and the extent of revenue offsets is determined. A total of \$154,061 is being appropriated, offset by \$29,372 in program revenues. These increases were approved during the meet and confer process.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

None. The departments have begun incurring the cost per our negotiated agreements, and this funding is necessary in order that the departments do not end the year in a deficit condition.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted Current FY \$ 0</p> <p>B. Total Anticipated Costs \$ 154,081</p> <p>C. Required Additional Funding \$ 154,081</p> <p>D. Internal Transfers \$</p> <p>SOURCE: (X) 4/5ths Vote Required \$</p> <p>A. Unanticipated Revenues \$154,061</p> <p>B. Reserve for Contingencies \$</p> <p>C. Source Description: various revenues</p> <p>Balance in Reserve for Contingencies ,if approved: _____</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>CLERKS USE ONLY:</p> <p>Res. No. <u>96-216</u> Ord. No. _____</p> <p>Vote - Ayes: <u>4</u> Noes: _____</p> <p>Absent: _____ Abstained: <u>None</u></p> <p>() Approved () Denied</p> <p>() Minute Order Attached () No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST: _____</p> <p>MARGIE WILLIAMS, Clerk of the Board County of Mariposa, State of California</p> <p>BY: _____</p> <p>Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION: This item on agenda as:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> For Policy Determination</p> <p><input type="checkbox"/> Submitted with Comment</p> <p><input type="checkbox"/> Returned for Further Action</p> <p>Comment: _____</p> <p>CAO's Initials: <u>MC</u></p>

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
001	0101	411-0101	Board of Sups	\$2,166	
001	0107	421-0101	Auditor	4,830	
001	0102	412-0101	Admin	3,903	
001	0108	422-0101	Treas	3,730	
001	0109	423-0101	Assessor	7,382	
001	0113	431-0101	Counsel	3,228	
001	0121	453-0183	Elections	462	
001	0128	473-0134	Bldg, Maint	7,072	
001	0151	506-0116	Data Processing	465	
001	0207	515-0101	Family Support	2,767	
001	0212	517-0101	District Attorney	3,228	
001	0115	441-0108	Personnel	1,916	
001	0235	561-0135	Ag Commission	437	
001	0216	521-0101	Sheriff	33,108	
001	0220	531-0122	Jail	9,472	
001	0104	414-1090	GENERAL CONTINGENCY.	continued	
			PAGE 1		
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;
- Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget another, or between categories within a budget unit;

JUSTIFICATION _____

DEPT HEAD SIGNATURE _____ DATE _____

APPROVED BY RES NO. 96-216 CLERK MW DATE 5-14-96

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
001	0223	532-0171	Juvenile Detention	456	
001	0224	533-0101	Probation	4,818	
001	0228	542-0101	Fire	375	
001	0249	575-0101	Planning	5,636	
001	0304	583-0101	Road Adm	1,907	
001	0401	621-0101	Health	4,617	
001	0501	661-0101	Social Services	15,583	
001	0502	662-0101	Conservator	495	
001	0501	306-6300	Federal Administration		7,792
001	0608	742-0185	Farm Advisor	376	
001	0701	761-0178	Recreation	496	
001	0501	305-4500	State Administration		5,454
300	0301	581-0114	Public Works	17,550	
continued page 2					
001	0104	414-1090	GENERAL CONTINGENCY		
TRANSFER BETWEEN FUNDS					
TOTALS					

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STIFICATION

PT HEAD SIGNATURE _____ DATE _____

PROVED BY RES NO. 96-216 CLERK mwj DATE 5-14-96

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
326	0201	511-0101	Superior Court	835	
326	0202	512-0101	Municipal Court	1,475	
050	0518	715-0202	Senior Services	1,989	
600	0236	562-0101	Building Fund	3,080	
601	0404	651-0127	Solid Waste	3,037	
606	0236	562-0101	Transit	652	
333	0512	922-0174	HCD	3,000	
700	0305	584-0111	Vehicle Maintenance	3,538	
001	0128	473-0450	Co. Vehicle Expense		1,294
001	0207	306-7209	Family Support-Title IV Reimb.		1,826
333	0512	922-1090	HCD Contingency		3,000
001	0404	651-0422	Regulatory Compliance		3,037
700	0305	584-1090	Vehicle Maintenance-Contingency		3,538
001	0501	305-4501	Realignment		1,169
001	0401	305-4703	Health Alignment		2,262
001	0104	414-1090	GENERAL CONTINGENCY.		
001	0000	244-0000	TOTAL NET INCREASE FOR SALARIES		124,709
TRANSFER BETWEEN FUNDS					
TOTALS				154,081	154,081

ACTION REQUESTED: (Check all that apply)

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CLASSIFICATION _____

PREPARED BY HEAD SIGNATURE _____ DATE _____

APPROVED BY RES NO. 96-216 CLERK [Signature] DATE 5-14-96

AUDITOR'S USE ONLY BA #
