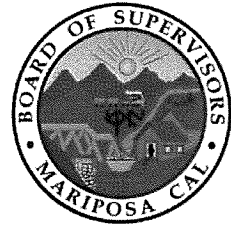




MARIPOSA COUNTY

Public Works • 209 966 5356



RESOLUTION - ACTION REQUESTED 2018-183

MEETING: April 24, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Roads Budget to Offset Categorical Shortfall.

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Public Works Roads Budget to Offset Categorical Shortfall (\$209,308)

The submitted mid-year budget adjustments for Roads was inadvertently left out of the mid-year request presented to the Board. This Agenda Item seeks to obtain approval for those adjustments requested by the Roads division.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes adjustments with in a budget, particularly if there is an anticipated categorical shortfall.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would result in a categorical shortfall in the Roads budget.

FINANCIAL IMPACT:

None

ATTACHMENTS:

Budget Action - FY17-18 Fund 300 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301-581	0118	Public Works Superintendent		75,000	
300	0301-581	0118	Public Works Superintendent			57,000
300	0301-581	0119	Road Superintendent			75,000
300	0301-581	0146	Maint/Const Supervisor			600
300	0301-581	0148	Roads & Bridges Manager		55,000	
300	0301-581	0199	New Positions			76,208
300	0301-581	0245	Out of Class Pay		3,608	
300	0301-581	0250	Shift Differential		100	
300	0301-581	0303	Unemployment		4,000	
300	0301-581	0304	Accrued Benefits		100	
300	0301-581	0408	Food		500	
300	0301-581	0412	Maintenance of Equipment			500
300	0301-581	0413	Maintenance of Buildings		2,500	
300	0301-581	0418	Professional Services		8,000	
300	0301-581	0433	Materials		57,000	
300	0301-581	0480	Equipment		3,500	
TRANSFER BETWEEN FUNDS						
TOTALS					209,308	209,308

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 to another, or between categories within a budget unit.

JUSTIFICATION: Adjustments to Roads not submitted for mid-year.
in fund 316.

DEPT HEAD SIGNATURE *[Signature]* DATE: 4/24/18
 APPROVED BY RES NO. 18-183 CLERK Lene La Roch DATE 4-26-18

300 Roads

AUDITOR'S USE ONLY
BA#