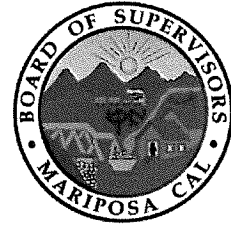


# MARIPOSA COUNTY

Administration • 209-966-3222



## **RESOLUTION - ACTION REQUESTED 2015-143**

MEETING: April 7, 2015

TO: The Board of Supervisors

FROM: Mary Hodson, CAO

RE: Approve Budget Action and Transfer of General Funds to the Forest Reserve

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action Reducing General Fund Contingency and Transferring Funding to the Forest Reserve Budget to Allow for the Fulfillment of the Mariposa County Fire Safe Council and Southwest Interface Team Contracts for the Remainder of This Fiscal Year (\$20,000).

The funding for Title III projects through the Secure Rural Schools and Community Self Determination Act (SRS) has not been re-authorized by the Federal government leaving insufficient funding to fulfill the Board approved contracts with the Mariposa County Fire Safe Council (FSC) and the Southwest Interface Team (SWIFT) Project Coordinator for fire prevention activities. This shortage of funding was presented to the Board on March 17, 2015, and the Board gave direction to bring an item back with the appropriate budget action.

Staff is recommending the use of General Fund Contingency as the funding source. The attached budget action reduces General Fund Contingency by \$20,000 and transfers these funds to the Forest Reserve budget. This action leave a balance of \$554,034 in General Fund Contingency.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

This issue was discussed and direction given on March 17, 2015, for staff to bring the budget action and transfer for approval.

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

The Board could direct staff to identify another source of funding the Forest Reserve or choose not to fund the remainder of the contracts. The FSC and SWIFT would have to find other funding sources in order to carry out their activities and objectives.

### **FINANCIAL IMPACT:**

**General Fund Contingency will be reduced by \$20,000 to a remaining amount of \$554,034. The Forest Reserve (fund 345) will have an increase to the Transfer In line and an equal reduction of \$20,000 to the Federal Forest Reserve revenue line.**

**ATTACHMENTS:**

**Budget Action GF to Forest Reserve (XLS)**

**CAO RECOMMENDATION**

Requested Action Recommended

*Mary Hodson*

Mary Hodson, CAO

3/31/2015

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Marshall Long, District III Supervisor

**SECONDER:** Rosemarie Smallcombe, District I Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Carrier

**BUDGET ACTION FORM**

| FUND         | DEPT/DIV | ACCOUNT | DESCRIPTION                | PROJECT | INCREASE   | DECREASE   |
|--------------|----------|---------|----------------------------|---------|------------|------------|
| 345          | 0152-306 | 6801    | Forest Reserve             |         |            | (\$20,000) |
| 345          | 0152-309 | 1600    | Transfer In - General Fund |         | (\$20,000) |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
|              |          |         |                            |         |            |            |
| 001          | 0161-427 | 0702    | Misc Transfer Out          |         | \$20,000   |            |
| 001          | 0104-414 | 1090    | GENERAL CONTINGENCY        |         |            | \$20,000   |
|              |          |         |                            |         |            |            |
| <b>TOTAL</b> |          |         |                            |         | \$0        | \$0        |

| TRANSFER BETWEEN FUNDS |           |      |                           | Debit    | Credit   |
|------------------------|-----------|------|---------------------------|----------|----------|
| 001                    | 0161-0427 | 0702 | Misc Transfer Out         | \$20,000 |          |
| 345                    | 0152-309  | 1600 | Transfer In- General Fund |          | \$20,000 |
| <b>TOTALS</b>          |           |      |                           | \$20,000 | \$20,000 |

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: Transfer from general contingency per Board meeting discussion March 17, 2015

DEPT HEAD SIGNATURE Mary B. Jackson DATE 3-17-15  
 APPROVED BY RES NO. 15-143 CLERK Renee La Roche DATE 4-7-15

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| AUDITOR'S USE ONLY<br>BA # |
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