MARIPOSA COUNTY
BOARD OF SUPERVISORS
AGENDA ACTION FORM
AGENDA DATE: 2-15-00
AGENDA ITEM NO.: (A-C)

DEPARTMENT: Public Works
By: Marty Allan, Fiscal/Fleet Manager
Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:
(Policy Item: Yes ____ No X)

Resolution appropriating unanticipated revenue for Public Works Fleet from previous year's tax return for diesel fuel purchased by the County in the amount of $1,814.71 for bus operations and $4,751.24 for equipment operations, and for insurance settlement from Freese & Gianelli for damage to the Fleet Building caused by an employee's vehicle crashing into a wall ($1,757.37)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has allowed appropriating of unanticipated revenues on a routine basis.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would not allow usage of funds for operations.

<table>
<thead>
<tr>
<th>COSTS:</th>
<th></th>
<th>SPECIAL INSTRUCTIONS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Budgeted current FY&gt;</td>
<td>$___________</td>
<td>List the attachments and number the pages consecutively:</td>
</tr>
<tr>
<td>B. Total anticipated costs&gt;</td>
<td>$___________</td>
<td>1. Copies of refunds from State (2 pages)</td>
</tr>
<tr>
<td>C. Required additional funding&gt;</td>
<td>$___________</td>
<td>2. Budget Action (1 page)</td>
</tr>
<tr>
<td>D. Internal transfers&gt;</td>
<td>$___________</td>
<td></td>
</tr>
</tbody>
</table>

COSTS: ( ) 4/5th Vote Required
A. Unanticipated revenues> $ 8,323.32
B. Reserve for contingencies> $___________
C. Source description: >

Balance in Reserve Contingencies, If Approved: $

CLERK'S USE ONLY
Res. No.: 69-69
Ord. No.: _________
Vote - Ayes: _______
Noes: _______
Absent: _______
Abstained: _______
Approved: _______
Denied: _______
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
By: ________________
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
✓ Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action
Comment: _______________________

C.A.O. Initials: __________
MARIPOSA COUNTY PUBLIC WORKS  
COUNTY OF MARIPOSA  
4639 BEN HUR ROAD  
MARIPOSA CA 95338

DATE: December 06 1999  
ACCOUNT NUMBER: MVFA RHDB01 9399 DB MT 57-415827 0

NOTICE OF REFUND
EXAMINATION OF AVAILABLE RECORDS INDICATES THAT YOU ARE DUE A REFUND AS SHOWN BELOW.

<table>
<thead>
<tr>
<th>DIESEL FUEL - EXEMPT BUS OPERATOR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX</td>
<td>1717.45</td>
</tr>
<tr>
<td>INTEREST</td>
<td>97.26</td>
</tr>
<tr>
<td>PENALTY</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>1814.71</td>
</tr>
</tbody>
</table>

AMOUNT OF REFUND 1814.71 FOR THE PERIOD 11/01/97 - 06/30/99

REFUND OF CREDIT RETURNS FOR THE PERIODS JULY 1997 THROUGH JUNE 1999. YOUR REFUND AMOUNT HAS BEEN INCREASED BY $118.00. AN ADJUSTMENT WAS MADE ON YOUR THIRD AND FOURTH QUARTER 1997 TO CORRECT COMPUTATION ERRORS.

STATE OF CALIFORNIA  
WARRANT NUMBER 07-098413  
FUND NO. 0061  
FUND NAME MOTOR VEHICLE FUEL ACCO  
THE TREASURER OF THE STATE WILL PAY OUT OF THE  
IDENTIFICATION NO. 90-1342 / 1211  
0860 12 10 1999 07098413  
DOLLARS 1814.71

TO COUNTY OF MARIPOSA  
KATHLEEN CONNELL  
STATE CONTROLLER  
121113423 07098413

IF THERE IS A BALANCE DUE, MAKE CHECK OR MONEY ORDER PAYABLE TO THE STATE BOARD OF EQUALIZATION.  
Always write your account number on your check or money order. Make a copy of this document for your records.
### NOTICE OF REFUND

EXAMINATION OF AVAILABLE RECORDS INDICATES THAT YOU ARE DUE A REFUND AS SHOWN BELOW.

<table>
<thead>
<tr>
<th>DIESEL FUEL TAX-GOVERNMENT ENTITY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX</td>
<td>INTEREST</td>
</tr>
<tr>
<td>AMOUNT OF REFUND FOR THE PERIOD 10/01/96 - 06/30/99</td>
<td>4429.44</td>
</tr>
</tbody>
</table>

**TOTAL REFUND** 4751.24

REFUND OF CREDIT RETURNS FOR THE PERIODS OCTOBER 1996 THROUGH JUNE 1999. YOUR TOTAL REFUND AMOUNT WAS REDUCED BY $65.18 TO REFLECT A REFUND ON THE DIESEL GALLONS USED AND NOT IN THE DIESEL GALLONS PURCHASED.
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>700</td>
<td>0305</td>
<td>308-1100</td>
<td>Misc. Revenue</td>
<td></td>
<td>(8,323)</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305</td>
<td>584-0413</td>
<td>Maintenance Building</td>
<td></td>
<td>1,757</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305</td>
<td>584-0438</td>
<td>Gas &amp; Oil</td>
<td></td>
<td></td>
<td>6,566</td>
</tr>
</tbody>
</table>

**GENERAL CONTINGENCY**

**TRANSFER BETWEEN FUNDS**

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>0104</td>
<td>414-1090</td>
<td>GENERAL</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**TOTAL**

|       |           |         |             |         | 0        | 0        |

**ACTION REQUESTED:**
(×) 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:** See attached Board item.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO**

**CLERK**

**DATE 2/17/00**

**DATE 2/15/00**

**FLEET - 700**

**AUDITOR'S USE ONLY**

**BA#**

Budget Revision Form Revised 11/95