



# MARIPOSA COUNTY

Public Works • (209) 966-5356



## **RESOLUTION - ACTION REQUESTED 2015-400**

MEETING: August 11, 2015

TO: The Board of Supervisors

FROM: Tony Stobbe, Public Works Director

RE: Approve Transfer of Funds Within the Fleet Maintenance Budget

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action For Fiscal Year 2014-15 Transferring Funds Within the Fleet Maintenance Budget to Account for Expenses that Were Greater than Anticipated (\$900).

Completion of the annual parts inventory resulted in a larger than anticipated adjustment to the "04" category (Service and Supplies) of the Fleet Maintenance budget, which resulted in a negative balance in this category. There are salary savings from a vacant Equipment Mechanic position that staff is requesting be used to offset the negative balance.

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

The Board regularly authorizes transfers within a budget.

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

Do not approve the budget action. Year end expenses will be unable to be processed as the Services and Supplies category because of a negative balance.

### **FINANCIAL IMPACT:**

**Funding in the amount of \$900 will be transferred from the "Salary" category to the "Services and Supplies" category within the Fleet Maintenance Budget. There is no impact to the General Fund.**

### **ATTACHMENTS:**

**Budget Action Form-Fleet Maintenance (PDF)**

### **CAO RECOMMENDATION**

Requested Action Recommended

*Mary Hodson*  
Mary Hodson, CAO

8/4/2015

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

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

**SECONDER:** Kevin Cann, District IV Supervisor

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

**BUDGET ACTION FORM**

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
700	0305	584-0158	Fleet Mechanic			900
700	0305	584-0412	Maintenance Equipment		900	
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTALS</b>					900	900

- 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 offset negative balance in Fleet Maintenance Equipment account.

DEPT HEAD SIGNATURE [Signature] DATE: 7/29/15

APPROVED BY RES NO. 15-400 / CLERK [Signature] DATE 8-12-15

**700 Fleet Maintenance**

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 BA#