

DEPARTMENT: Public Works      By: Michael D. Edwards      Phone: 966-5356  
Asst. Director Public Works

**RECOMMENDED ACTION AND JUSTIFICATION:**

Public Works will report an update of the Midyear Report for the Solid Waste Budget. The projected shortfall of \$18,760 identified at midyear is now anticipated to be \$41,173. (See attached budget summary). This is despite some cost saving measures taken by staff postponing necessary work at the landfill.

The primary reason for the shortfall is because revenues from tipping fees have been far less than expected. The attached comparison shows refuse quantities for the past three years, quarter by quarter. As can be seen, the tonnage received at the landfill has had a downward trend rather than the gradual increase that was anticipated for budgeting purposes.

Additionally, one additional large expense has occurred since the Midyear Report was prepared. The invoice (see attached) for the Countywide Cost Allocation was not anticipated nor was it identified in the budget.

Staff can find no additional, reasonable means of reducing expenses that would not violate State regulations or the level-of-service to the public. We therefore recommend the following actions by the Board:

1. Waive the charges of \$16,705 for Countywide Cost Allocation. This is justified because it is redundant in the sense that the General Fund contribution would have to be increased to cover the cost of paying the General Fund back. Also, this charge has not been assessed in previous years.

2. Approve the transfer of \$24,468 (\$41,173 less \$16,705) from General Fund Reserve for Contingencies to cover the balance of the shortfall.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board adopted the Midyear Report on March 10, 1992 and directed Public Works to report back on the projected Solid Waste Budget shortfalls.

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

1. Postpone action on the projected shortfall and address in FY 92/93 budget. This could result in an increase in the tipping fee to cover the cost.

2. Direct staff to eliminate certain consultant services (such as the Environmental Monitoring Program with a potential savings of \$6000). These programs are required by State regulations and elimination would result in enforcement action and possible fines.

<b>COSTS:</b>	( ) Not Applicable
A. Budgeted current F.Y.	\$ <u>691,269</u>
B. Total anticipated costs	\$ <u>644,915</u>
C. Required Add'l. Funding	\$ <u>24,468</u>
D. Source:	<u>Reserve for Contingencies</u>

<b>SOURCE:</b>	(xx) 4/5ths Vote Required
A. Other budgeted funds	\$ _____
B. Unanticipated revenues	\$ _____
C. Reserve for contingencies	\$ <u>192,000</u>
D. Description:	_____

<b>SPECIAL INSTRUCTIONS:</b>
List the attachments and number the pages consecutively:
<u>1. Budget summary</u>
<u>2. Summary of anticipated additional costs &amp; revenues since Midyear Report</u>
<u>3. Solid waste Tonnage Comp.</u>
<u>4. Invoice for Countywide Cost Allocation.</u>

Balance in Reserve for contingencies,  
if approved: \$ 167,532 23,708

**CLERK'S USE ONLY**

Res. No.: 92-254

Ord. No.: \_\_\_\_\_

Vote - Ayes: 5 Noes: \_\_\_\_\_

Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_

WWS Approved \_\_\_\_\_ ( ) Denied \_\_\_\_\_

( ) Minute Order Attached

The foregoing instrument is a correct copy of the original on file in this office.

Date: \_\_\_\_\_

ATTEST: MARGIE WILLIAMS  
Clerk of the Board of Supervisors  
County of Mariposa, State of CA

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: \_\_\_\_\_

A.O. Initials: WWS

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>Department</u>	<u>APPROPRIATIONS</u> (4/5ths Vote Required)	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: General	Contingency		001-103-6-000	\$24,468
To: General	Solid Waste		001-750-5-002	\$24,468
	Contribution			

<u>Department</u>	<u>TRANSFERS</u> (3/5ths Vote Required)	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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