

DEPARTMENT: Administration BY: John W. McCamman PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_x_)

Resolution Adopting the Capital Improvement Program for Fiscal Year 1991/92 Pursuant to the Attached List

BACKGROUND AND HISTORY OF BOARD ACTIONS:

This is the first year a Capital Improvement Program has been adopted by the Board of Supervisors and resulted out of the budget hearings for the 1991/92 fiscal year.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Do not adopt, the County will not have a Capital Improvement Program.

COSTS: (x) Not Applicable
A. Budgeted current FY \$
B. Total anticipated costs \$
C. Required Add'l funding \$
D. Source:

SOURCE: () 4/5ths Vote Required
A. Internal transfers \$
B. Unanticipated revenues \$
C. Reserve for contingency \$
D. Description:
Balance in Reserve for Contingencies,
if approved: \$

SPECIAL INSTRUCTIONS:
List the attachments and number
the pages consecutively:

Capital Improvement Program List

CLERK'S USE ONLY:

Res. No.: 91-433
Ord. No.:
Vote - Ayes: 4 Noes: 2
Absent: Abstained:
Approved () Denied
() Minute Order Attached

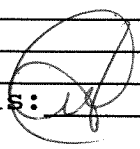
ADMINISTRATIVE OFFICER'S
RECOMMENDATION:

This item on agenda as:
 Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment
 Returned for Further
Action

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

Comment:

A.O. Initials: 

Dep't Head:
 Laurence Pollard
 Public Works Director

County of Mariposa
 State of California
 Budget Unit Coordinated Related Uses Detail
 For Fiscal Year 1991-92

Financing Uses Classification		Actual	Actual Estimated	Adopted Budget	Requested By Dept.	Delayed Revenue
PROJECTS		1989-90	1990-91	1990-91	1991-92	1992-93
300-100-4-3	CSAC Bond Payment	137,832	140,000	140,000	195,000	
300-100-4-353	Lot/History Center		10,643	30,000	35,000	
313-100-4-313	Fire Prot. Bldg.			1,018	1,100	
315-100-4-315	Woodland Library			5,928	6,000	
314-100-4-314	Parks Development			941	1,000	
304-100-4-304	Mariposa Creek Project	11,616	47,445	62,000	14,555	
308-100-4-308	Mineral Exhibit			0	25,000	
305-100-4-305	Merced River Trail		40,000	10,000	10,000	
309-100-4-309	Mpa Roadside Facility			0	358,400	
303-100-4-303	Courthouse Renovation	188	9,062	253,000	399,046	
300-100-4-352	Lind House				200,000	
307-100-4-307	Jail Expansion Remodel				248,000	
306-100-4-306	Juvenile Detention Fac				241,949	
300-100-4-350	McCay Hall		168	30,000	34,850	
311-100-4-311	Animal Shelter				4,000	
310-100-4-310	Hwy 140 Sidewalks				5,000	
300-100-4-352	Lind House Site Improv.				65,000	
300-100-4-354	Building Evaluation				40,000	
312-100-4-312	Government Center				40,000	
	8th Strret Bridge				40,000	
001-190-4-363	Mariposa Pk Bldg.	107,656				
001-190-4-368	Midpines St Bd Hldbk	10,774	4,679	4,596		
001-190-4-369	Courthouse Paving	4,785				
001-190-4-370	Coulterville	1,593	20,534	20,554		
001-190-4-372	El Portal					
001-190-4-392	Darrah Hall					
001-190-4-393	DA Expansion					
020-100-2-505	Milburn House	96,404				
021-190-4-360	Courthouse Const.	9,698		42,963		
023-190-4-360	MCCJF Const.			42,062		
		380,546	272,531	643,062	1,963,900	
REVENUE						
Parks-State Grant						
	Grant 84				30,000	3,000
	Grant 88				24,800	
	Prop 52 & 86 Juvenile				181,467	18,147
	Prop 52 & 86 Jail				186,000	18,600
	Courthouse Grant				227,700	
	Merced River Trail				10,000	
	MM&M Grant				25,000	25,000
	Roadside Rest EEMP Grant				267,200	267,200
Fund Balances						
	Spec. Courthouse Fund				45,000	
	MCCJF Fund				5,000	
	Fire Protection Bldg Fund				1,100	
	Woodland Libr. Fund				6,000	
	Park Development Fund				1,000	
Other						
	Lighting Districts				16,200	
	Advertising				115,000	
	Prop Tax Admin Fee				410,669	
	Future Plant Acq. Fund bal.				275,923	
GENERAL FUND CONTRIBUTION					135,841	
					<u>1,963,900</u>	

**DESCRIPTION OF THE TRIAL COURT FUNDING BILL
ON THE
COUNTY OF MARIPOSA**

A major component of the State's 1991/92 adopted budget was the passage of AB1297, Trial Court Realignment and Efficiency Act of 1991. This Act mandates major changes in the relationship between the State and the counties as far as operations of the courts is concerned. The premise of the bill is that the State should take responsibility for funding a greater share of court operations in exchange for quite improved operational efficiencies in the standardization of court practices.

On a Statewide basis, the legislation increases the State's share of court operational costs from an estimated 38% in 1990/91 to 50% for 1991/92 by providing an additional \$225 million in supplemental trial court block grants. The Act also commits the State to increase its share of trial court funding by 5% increments through the 1995/96 fiscal year when it be responsible for funding roughly 70% of all County trial court costs.

As a condition of this additional funding, Counties must transfer additional monies to the State, initiate several new programs, and implement a number of significant changes on behalf of the State, including:

1. Apportion 2% of all fines and forfeitures in Superior and Justice Courts, including those currently going to the Road Fund, and all bail and penalty assessments, both State and local, to a special fund. That fund shall be used to finance the improvement of the data processing capability of the Justice Court.
2. Transfer 75% of all criminal and traffic fines and forfeitures, including Road Fund monies to the State beginning July 1, 1991.
3. Increase State penalty assessments from \$7 per \$10 of the base fine to \$10 per \$10 of the base fine.
4. Increase County penalty assessments to \$7 per \$10 of the base fine. In Mariposa County the penalty assessment was previously set at \$3.50 per \$10. The difference will be set aside for disposition by the Board of Supervisors at a future meeting.

5. Make some changes related to parking penalty surcharges and traffic schools. There are relatively insignificant impacts on Mariposa County.
6. Transfer the counties' share of cigarette tax money to the State. This is the basic cigarette tax which was implemented before proposition 99 tax revenues.
7. Develop plans between the Superior and Justice Courts with a goal of achieving a 7% net reduction in expenditures after adjusting for inflation for a three year period beginning in 1992/93.
8. Provide additional information to the Judicial Council regarding court related expenditures, revenues and personnel.
9. Conduct a traffic amnesty program from February through April 1992, with all of the revenue collected transferred to the State.
10. Collect a number of new fees for the State including a \$25 fee upon conviction for persons released from jail on their own recognizance and a \$10 fee upon conviction for those cited and released from jail or in the field by a police officer.

COUNTY BUDGET IMPACT

Attached is a chart which reflects the budget impact on the Mariposa County proposed budget as it is currently understood.

BOARD POLICY QUESTIONS

There are two significant areas which require Board action with the final budget:

1. County Road Fund

Previously, 100% of the base fine revenue collected from either the Sheriff's Department or C.H.P. criminal and traffic cases have been deposited in the County Road Fund. A total of \$66,500 was included in the proposed budget from those sources in the 1991/92 fiscal year.

The County is also required to maintain a minimum match of \$703,000 of contributions to the Road Fund from a

combination of general funds and fines and forfeitures in order to obtain Proposition 111 funding.

Effective July 1, 1991, the County is required to begin sending 75% of the funds to the State which will result in a loss of \$ 49,750 by the Road Fund.

Recommendation

It is recommended that the Board of Supervisors authorize an additional \$49,850 from new trial court funding revenues to the Road Fund to maintain our current Proposition 111 match requirements.

2. Use of Net Funding Available

The trial court funding change will result in a net increase in available general fund dollars of \$91,453.

Future payments to the County may be dependent upon 1991/92 fiscal year "base year" appropriations. Also, the 7% reduction in the cost of court operations over the next three years is easier to achieve from a realistic base.

Recommendation

Appropriate \$91,453 of new dollars to the cost of court appointed attorney line item. This covers a known but unbudgeted fiscal 1991/92 cost.

3. Establish a 2% Account

Establish a 2% account totaling an estimated \$3,600 to fund Justice Court data processing improvement. This is mandated.

Recommendation

Rather than establish a new fund, we believe we can appropriate the 2% amount in the Data Processing budget and increase the criminal justice line item in the Data Processing budget. This meets the intent of the law.

1991/92 SUPPLEMENTAL TRIAL COURT FUNDING SUMMARY

<u>Revenue Description</u>	<u>Revenue Change</u>
Supplemental Trial Court Block Grant	\$ 166,944
Justice & Superior Court General Fund	<u>(6,000)</u>
Subtotal: General Fund	\$ 160,944
County Road Fund	(49,875)
Cigarette Tax	<u>(19,616)</u>
Net Supplemental Trial Court Funding	\$ 91,453