RESOLUTION - ACTION REQUESTED 2017-485

MEETING: July 18, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Fund 534 to Fund 320 (20,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Mariposa Pines Utility and Sewer Budget to Cover an end-of-year Shortfall ($20,000).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers to cover categorical shortfalls.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will cause an inability for the Auditor to pay outstanding invoices.

FINANCIAL IMPACT:

This action will reduce the the Mariposa Utility Capital fund by $20,000.

ATTACHMENTS:

Budget Action - FY16-17 Mpsa Pines (PDF)

CAO RECOMMENDATION

Requested Action Recommended

Dallin Kimble, County Administrative Officer 7/11/2017
RESULT:  ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER:  Rosemarie Smallcombe, District I Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Kevin Cann, Miles Menetrey
EXCUSED: Merlin Jones
### 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>534</td>
<td>1404-824</td>
<td>0416</td>
<td>Miscellaneous Expense</td>
<td></td>
<td></td>
<td>20,000</td>
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<tr>
<td>534</td>
<td>1404-824</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td>320</td>
<td>0909-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(20,000)</td>
</tr>
<tr>
<td>320</td>
<td>0909-859</td>
<td>0412</td>
<td>Maintenace of Equipment</td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
</tbody>
</table>

#### 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>
</table>

**TOTALS**: 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

( 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**: Transfer out from Utility Capital to Mariposa Pines Server to cover shortfall.

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**DEPT HEAD SIGNATURE**

**DATE**: 7/5/17

**APPROVED BY RES NO.** 12-95  **CLERK**

**DATE**: 7-26-17

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**320 Mariposa Pines**

Budget Action Form Revised 11/95