RESOLUTION - ACTION REQUESTED 2018-373

MEETING: July 24, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expense

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expenditure Allocation ($30,000).

Currently, the Fleet Maintenance budget is over expended in its services and supplies category. Conversely, Fleet revenues are higher than budgeted due to increased accident repair revenue. This action will recognize increased revenue thereby allowing for increasing allocation to expense.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

One of the ways to increase expenditure allocation to a budget is by recognizing unanticipated revenue over and above that which has been budgeted, if such is the case. The Board has, in the past, authorized this form of increasing a budget including RES No. 2018-195.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would cause the Fleet expenditure budget, in the services and supplies category, to remain over expended thus, disallowing the Auditor to pay year-end invoices.

FINANCIAL IMPACT:
There is no impact to the General Fund.

ATTACHMENTS:
Budget Action Form Fleet (PDF)

RESULT: ADOPTED AS AMENDED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
COUNTY of MARIPOSA
P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

ROSEMARIE SMALLCOMBE, CHAIR
MILES MENETREY, VICE-CHAIR
MERLIN JONES
MARSHALL LONG
KEVIN CANN

DISTRICT I
DISTRICT V
DISTRICT II
DISTRICT III
DISTRICT IV

MARIPOSA COUNTY BOARD OF SUPERVISORS
MINUTE ORDER

TO: MIKE HEALY/Planning Department Director
FROM: RENÉ LaROCHE, Clerk of the Board
SUBJECT: Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expense
RESOLUTION: 18-373

The following action was taken by the Mariposa County Board of Supervisors on July 24, 2018:

CA17. Public Works  RES-2018-373
Approve Budget Action Recognizing Unanticipated Revenue in the Fleet Budget and Increase Expenditure Allocation ($30,000) 4/5ths Vote Required

No public input. Mike Healy/Public Works Director advised of a correction to the budget action for CA17.

CORRECTION: Amended budget action for CA17.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
# 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>0305-307</td>
<td>0708</td>
<td>Road Dept Usage Charges</td>
<td></td>
<td>(45,000)</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305-308</td>
<td>1160</td>
<td>Accidents</td>
<td></td>
<td>(30,000)</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305-584</td>
<td>0433</td>
<td>Outside Labor</td>
<td></td>
<td></td>
<td>75,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

**TOTALS** | 0 | 0

**ACTION REQUESTED:** (Check all that apply)

- [X] 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:** Increase expense by recognizing increased revenue.

---

**DEPT HEAD SIGNATURE**

**DATE:** 7-24-18

**APPROVED BY RES NO.** 18-373

**CLERK**

**DATE:** 7-24-18

**700 Fleet Maintenance**

---

**AUDITOR’S USE ONLY**

**BA#**

Budget Action Form Revised 11/95