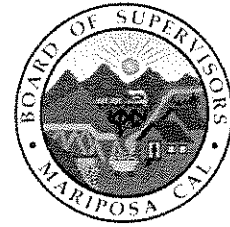




# MARIPOSA COUNTY

Public Works • (209) 966-5356



## RESOLUTION - ACTION REQUESTED 2012-311

MEETING: June 19, 2012

TO: The Board of Supervisors

RE 12-311

FROM: Peter Rei, Public Works Director

RE: Budget Action for Payment on the Solid Waste D6 Bulldozer

### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funding Within the Solid Waste Fund to Avoid a Shortfall in the Interest Payment for the D6 Bulldozer (\$1,855).

The amount available to pay the interest on the bulldozer has been impacted by a payment for the Compactor which was made at \$1,855 less in principle but \$1,855 more for interest. The Compactor payment left \$1,855 more in the budget account for principle payment but, it left the budget account for interest payment short by \$1,855. This request reconciles the shortfall in the interest payment account so that the payment for the bulldozer can be made.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board typically approves transfers with in a fund when shortfalls exist.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not approving this transfer would mean the Auditor would be unable to issue payment for a contractual obligation.

### FISCAL IMPACT:

Transfer from account 601-0404-651-1145 (Capital Lease Principle) in the amount of \$1,855.00; and Transfer to account 601-0404-651-1146 (Capital Lease Interest) in the amount of \$1,855.00 to allow for the annual payment for the D6 Dozer.

06/19/12	601-0404-651-1146 · Capital Lease Interest	\$1,855.00
06/19/12	601-0404-651-1145 · Capital Lease Principle	(\$1,855.00)
<b>Total:</b>		<b>\$0.00</b>

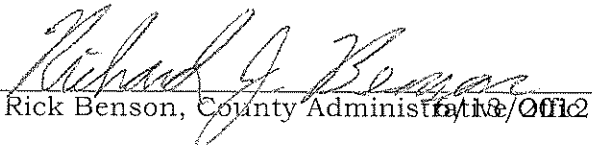
### ATTACHMENTS:

Budget Action form for SW transfer (PDF)

# Resolution - Action Requested 2012-311

## CAO RECOMMENDATION

Requested Action Recommended

  
Rick Benson, County Administrator/Office

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

**MOVER:** Jim Allen, District V Supervisor

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

**AYES:** Stetson, Turpin, Bibby, Cann, Allen

