



MARIPOSA COUNTY

Administration • 209-966-3222



RESOLUTION - ACTION REQUESTED 2012-511

MEETING: October 9, 2012
TO: The Board of Supervisors
FROM: Rick Benson, County Administrative Officer
RE: Fire Station Budget Adjustments

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Actions Transferring Funds Between the Unfunded Liability Designation, Tobacco Settlement, Community Service Area (CSA) #3, and the Don Pedro, Midpines, Fish Camp, and Bridgeport Fire Station Construction Funds (\$1,850,374)

Please see attached staff report for additional information.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

FINANCIAL IMPACT:

There is no financial impact. These budget actions are not appropriating additional funding to the Fire Station Construction funds, but only changing the funding source for specific fire stations.

ATTACHMENTS:

CSA 3 Transfer (DOCX)
Transfers (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Rick Benson, County Administrative Officer

Resolution - Action Requested 2012-511

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jim Allen, District V Supervisor

SECONDER: Lee Stetson, District I Supervisor

AYES: Lee Stetson, Lyle Turpin, Kevin Cann, Jim Allen

EXCUSED: Janet Bibby

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro			(\$146,306)
517	118-788	0601	Don Pedro Fire Station			\$146,306
518	1319-309	1600	Transfer In - Fish Camp			(\$117,481)
518	1319-789	0601	Fish Camp Fire Station			\$117,481
519	1320-309	1600	Transfers In - Midpines			(\$61,595)
519	1320-790	0601	Midpines Fire Station			\$61,595
521	1322-309	1600	Transfers In - Bridgeport			(\$114,414)
521	1322-792	0601	Bridgeport Fire Station			\$114,414
001	0000-243	1009	POB Designation		\$439,796	
001	0161-427	0702	Interfund Transfers - Misc.			\$439,796
TOTAL					\$439,796	\$439,796

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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;

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: To reverse budget action approved with Resolution 12-112.

DEPT HEAD SIGNATURE Mary B. Hooper

DATE 9-27-12

APPROVED BY RES NO. 12-511 CLERK [Signature]

DATE 10-9-12

FIRE STATIONS/UNFUNDED LIABILITY DESIGNATION

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro			(\$45,044)
517	118-788	0601	Don Pedro Fire Station			\$45,044
518	1319-309	1600	Transfer In - Fish Camp			(\$175,000)
518	1319-789	0601	Fish Camp Fire Station			\$175,000
519	1320-309	1600	Transfers In - Midpines			(\$50,930)
519	1320-790	0601	Midpines Fire Station			\$50,930
367	0106-416	416	Miscellaneous Expense		\$270,974	
367	0106-416	0787	Transfers Out			\$270,974
TOTAL					\$270,974	\$270,974

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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;

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: To reverse budget action approved with Resolution 12-112.

DEPT HEAD SIGNATURE *Mary B. Johnson*

DATE *9-27-12*

APPROVED BY RES NO. *12-511* CLERK *WWD*

DATE *10-9-12*

FIRE STATIONS/TOBACCO SETTLEMENT

AUDITOR'S USE ONLY BA #

Budget Revision Form Revised 11/95

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro			(\$155,995)
517	118-788	0601	Don Pedro Fire Station			\$155,995
518	1319-309	1600	Transfer In - Fish Camp			(\$65,000)
518	1319-789	0601	Fish Camp Fire Station			\$65,000
519	1320-309	1600	Transfers In - Midpines			(\$155,000)
519	1320-790	0601	Midpines Fire Station			\$155,000
521	1322-309	1600	Transfers In - Bridgeport			(\$275,000)
521	1322-792	0601	Bridgeport Fire Station			\$275,000
310	0910-850	0416	Miscellaneous Expense		\$650,995	
310	0910-850	0788	Transfers Out - CIP			\$650,995
TOTAL					\$650,995	\$650,995

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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;

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: To reverse budget action approved with Resolution 12-112.

DEPT HEAD SIGNATURE Mary B. Johnson

DATE 9-27-12

APPROVED BY RES NO. 12-511 CLERK MM

DATE 10-9-12

FIRE STATIONS/CSA #3

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro			(\$28,615)
517	118-788	0601	Don Pedro Fire Station			\$28,615
518	1319-309	1600	Transfer In - Fish Camp			(\$269,469)
518	1319-789	0601	Fish Camp Fire Station			\$269,469
519	1320-309	1600	Transfers In - Midpines			(\$190,525)
519	1320-790	0601	Midpines Fire Station			\$190,525
001	0000-243	1009	POB Designation		\$488,609	
001	0161-427	0702	Interfund Transfers - Misc.			\$488,609
001	0104-414	1090	GENERAL CONTINGENCY			
				TOTAL	\$488,609	\$488,609

TRANSFER BETWEEN FUNDS						
				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: To reverse budget action approved with Resolution 12-298.

DEPT HEAD SIGNATURE <i>Mary B. Hodan</i>	DATE <i>9-27-12</i>
APPROVED BY RES NO. <i>12-511</i> CLERK <i>MW</i>	DATE <i>10-9-12</i>

FIRE STATIONS / UNFUNDED LIABILITY DESIGNATION

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro		(\$183,015)	
517	118-788	0601	Don Pedro Fire Station		\$183,015	
518	1319-309	1600	Transfer In - Fish Camp		(\$626,950)	
518	1319-789	0601	Fish Camp Fire Station		\$626,950	
521	1322-309	1600	Transfers In - Bridgeport		(\$118,440)	
521	1322-792	0601	Bridgeport Fire Station		\$118,440	
001	0000-243	1009	POB Designation			\$928,405
001	0161-427	0702	Interfund Transfers - Misc.		\$928,405	
				TOTAL	\$928,405	\$928,405

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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;

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: To fund construction of Bridgeport, Fish Camp, and Don Pedro Fire Stations with Unfunded Liability Designation.

DEPT HEAD SIGNATURE *Mary B. Hoban*

DATE *9-27-12*

APPROVED BY RES NO. *12-511* CLERK *MW*

DATE *10-9-12*

FIRE STATIONS/UNFUNDED LIABILITY DESIGNATION

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfer In - Don Pedro		(\$192,945)	
517	118-788	0601	Don Pedro Fire Station		\$192,945	
519	1320-309	1600	Transfers In - Midpines		(\$458,050)	
519	1320-790	0601	Midpines Fire Station		\$458,050	
310	0910-850	0416	Miscellaneous Expense		\$650,995	
310	0910-850	0788	Transfers Out - CIP			\$650,995
TOTAL					\$650,995	\$650,995

TRANSFER BETWEEN FUNDS					
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: To fund construction of Don Pedro and Midpines Fire Stations with CSA #3 funds.

DEPT HEAD SIGNATURE <i>Mary B. Hansen</i>	DATE <i>9-27-12</i>
APPROVED BY RES NO. <i>12-311</i> CLERK <i>hmi</i>	DATE <i>10-9-12</i>

FIRE STATIONS/CSA #3

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
521	1322-309	1600	Transfer In - Bridgeport		(\$270,974)	
521	1322-792	0601	Bridgeport Fire Station		\$270,974	
367	0106-416	416	Miscellaneous Expense		\$270,974	
367	0106-416	0787	Transfers Out			\$270,974
TOTAL					\$270,974	\$270,974

TRANSFER BETWEEN FUNDS						
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: To fund construction of Bridgeport Fire Station with Tobacco Settlement funds.

DEPT HEAD SIGNATURE Mary B. Johnson DATE 9-27-12

APPROVED BY RES NO. 12-511 CLERK mmj DATE 10-9-12

BRIDGEPORT FIRE STATION/TOBACCO SETTLEMENT

AUDITOR'S USE ONLY BA #
