

MARIPOSA COUNTY AGENDA
BOARD OF SUPERVISORS ACTION FORM

DATE: August 7, 2007
AGENDA ITEM NO. CA-8

DEPARTMENT: Sheriff

BY: Brian Muller
PHONE: 966-3615

RECOMMENDED ACTION AND JUSTIFICATION: Request approval to make budget transfer from "Communications", "Maintenance of Equipment", "Professional Services", "Vehicle Repair", and "Major Vehicle Repair" accounts to "County Vehicle Expense" account.

The Sheriff's Office "County Vehicle Expense" account has exceeded the amount budgeted for fiscal year 2006-2007 by \$24,464.

Due to the unexpected increase in vehicle operation costs, the line item utilized to pay for vehicle operation has been depleted. Before the outstanding bill can be processed, a transfer of funds must be made to the sheriff's office "County Vehicle Expense" account.

There currently exists sufficient savings in several of the sheriff's office "Expense" accounts to cover the over expenditure of funds in the "County Vehicle Expense" account.

The Sheriff's Office is requesting approval to transfer a total of \$24,500 from the Sheriff's Office "Communications" (Account #001-0216-521.04-06), "Maintenance of Equipment" (Account #001-0216-521.04-12), "Professional Services" (Account #001-0216-521.04-18), "Vehicle Repair" (Account #001-0216-521.04-22) and "Major Vehicle Repair" (Account #001-0216-521.04-51) account to the Sheriff's Office "County Vehicle Expense" (Account #001-0216-521.04-50) account.

BACKGROUND AND HISTORY OF BOARD ACTIONS: None

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: By disallowing the transfer of funds, the unpaid expenses from the above listed account will have to be paid out of the 2007 - 2008 budget.

| | | | |
|---|-------------------------------------|--|---------------------------------|
| Financial Impact? <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Current FY Cost: \$ | Annual Recurring Cost: \$0 |
| Budgeted In Current FY? <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> Partially Funded | |
| Amount in Budget: | \$ 550,000 | | See attached Budget Action Form |
| Additional Funding Needed: | \$ 24,500 | | |
| Source: | | | |
| Internal Transfer | <input checked="" type="checkbox"/> | | |
| Unanticipated Revenue | | 4/5's vote | |
| Transfer Between Funds | | 4/5's vote | |
| Contingency | | 4/5's vote | |
| <input type="checkbox"/> General <input type="checkbox"/> Other | | | |

CLERK'S USE ONLY:

OFFICER:

Res. No.: 07-37

Vote - Ayes: 5

Absent: _____

Approved

Minute Order Attached No Action Necessary

COUNTY ADMINISTRATIVE

Requested Action Recommended

No Opinion

Comments:

The foregoing instrument is a correct copy of
the original on file in this office.

Date: _____

Attest: MARGIE WILLIAMS, Clerk of the Board

County of Mariposa, State of California
By: _____
Deputy

CAO: 

BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---------------|----------|-----------|--------------------------|---------|----------|----------|
| 001 | 0216 | 521.04-06 | Communications | | | 3,000 |
| 001 | 0216 | 521.04-12 | Maintenance of Equipment | | | 2,200 |
| 001 | 0216 | 521.04-18 | Professional Services | | | 5,000 |
| 001 | 0216 | 521.04-22 | Vehicle Repair | | | 3,000 |
| 001 | 0216 | 521.04-51 | Major Vehicle Repair | | | 11,300 |
| 001 | 0216 | 521.04-50 | County Vehicle Expense | | 24,500 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 001 | 0104-414 | 1090 | GENERAL CONTINGENCY | | | |
| | | | | | | |
| | | | | | | |
| TOTALS | | | | | 24,500 | 24,500 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
|------------------------|--|--|--|--|-------|--------|
| | | | | | | |
| | | | | | | |
| TOTALS | | | | | | |

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 transferring appropriation from 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 Due to unexpected increases in the cost of vehicle operations, the amount budgeted has been exceeded.

| | | | |
|---------------------|-----------------------|-------|------------|
| DEPT HEAD SIGNATURE | <i>James H. Allen</i> | DATE | 7-27-07 |
| APPROVED BY RES NO. | 07-371 | CLERK | <i>mmj</i> |
| | | DATE | 8-2-07 |

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|------------------------------|----------------------------|
| DEPARTMENT: Sheriff's Office | AUDITOR'S USE ONLY BA # |
|------------------------------|----------------------------|