DEPARTMENT: Public Works/Solid Waste

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 06-07 transferring funds within the Solid Waste division to cover actual expenditures for Professional Services and for Unemployment through June 30, 2007. ($1,415)

The Professional Services line item in Solid Waste is used to pay for a variety of services including groundwater monitoring and reporting, scrap tire pickup, freon removal from appliances, the Household Hazardous Waste events, electrical contractors, etc. This is also the line that Public Works Administration charges for staff time spent in support of the Solid Waste division. We need an additional $1,962 in appropriations to allow for Public Works Administration to be fully reimbursed, and we have savings in the Clothing line item to cover this shortfall.

Unemployment charges are not known until they occur. The Solid Waste division has $9,533 in unemployment charges for the year. We are requesting to cover this with savings from the benefits line.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers within budget units that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action. We would be short of necessary appropriations to cover actual expenditures.

Financial Impact? (X) Yes ( ) No Current FY Cost: $11,495
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $143,133
Additional Funding Needed: $11,495
Source: Internal Transfer X
Unanticipated Revenue ___ 4/5's vote
Transfer Between Funds ___ 4/5's vote
Contingency ___ 4/5's vote
( ) General ( ) Other

Annual Recurring Cost: $
List Attachments, number pages consecutively

1. Budget Action

CLERK'S USE ONLY:
Res. No.: 57-02 Ord. No. ______
Vote – Ayes: ______ Noes: ______
Absent: ______
Approved ( ) Minute Order Attached ( ) No Action Necessary

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

Revised Dec. 2002

COUNTY ADMINISTRATIVE OFFICER:
✓ Requested Action Recommended
No Opinion
Comments: ______

CAO: ______
# BUDGET ACTION FORM

**FUND** | **DEPT/DIV** | **ACCOUNT** | **DESCRIPTION** | **PROJECT** | **INCREASE** | **DECREASE**
---|---|---|---|---|---|---
601 | 0404 | 651-0418 | Professional Services | | 1,962 | 
601 | 0404 | 651-0405 | Clothing | | 1,962 | 
601 | 0404 | 651-0303 | Unemployment | | 9,533 | 
601 | 0404 | 651-0301 | Benefits | | 9,533 | 

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**FUND** | **DEPT/DIV** | **ACCOUNT** | **DESCRIPTION** | **PROJECT** | **INCREASE** | **DECREASE**
---|---|---|---|---|---|---
001 | 0104 | 414-1090 | GENERAL CONTINGENCY | | 11,495 | 11,495

**TRANSFER BETWEEN FUNDS**

**TOTAL**

**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 cover actual expenditures through June 30, 2007.

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**DEPT HEAD SIGNATURE**

**DATE** 08/08/07

**APPROVED BY RES NO**

**CLERK**

**DATE** 8-21-07

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**601 Solid Waste**

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Budget Action Form Revised 11/95