

97-249

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

AGENDA DATE: 6/24/97
AGENDA ITEM NO.: OFF Agenda

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No X)

Resolution authorizing Public Works/Auditor to set up three new accounts within the Airports Special Aviation Fund as required by Section 4073(d), Title 21 of the California Code of Regulations to track all revenues and expenses associated with California Airport Loan Agreements. These funds are required by for the new hangars, the new fueling island and the slurry seal. This will require transferring funds from the current airport budget where the expenditures are being paid without the corresponding revenues.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board previously set up the Airport Special Aviation Fund to track revenues and expenses associated with the California Aid to Airports Program (CAAP) Funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If not set up, we will be out of compliance with the terms of the loans.

<p>COSTS: (x) Not Applicable</p> <p>A. Budgeted current FY> \$ _____</p> <p>B. Total anticipated Costs> \$ _____</p> <p>C. Required additional funding> \$ _____</p> <p>D. Internal transfers> \$ _____</p> <p>COSTS: () 4/5th Vote Required</p> <p>A. Unanticipated revenues> \$ _____</p> <p>B. Reserve for contingencies> \$ _____</p> <p>C. Source description: > _____</p> <p>Balance in Reserve Contingencies, If Approved: \$ _____</p>	<p>SPECIAL INSTRUCTIONS:</p> <p>List the attachments and number the pages consecutively:</p> <p><u>1. Budget Action Forms</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>97-249</u> Ord. No.: _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p><input checked="" type="checkbox"/> Minute Order Attached <input type="checkbox"/> No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST: _____</p> <p style="padding-left: 40px;">MARGIE WILLIAMS, Clerk of the Board</p> <p>By: _____</p> <p style="padding-left: 40px;">Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</p> <p>This item on agenda as:</p> <p>_____ Recommended</p> <p>_____ Not Recommended</p> <p>_____ For Policy Determination</p> <p>_____ Submitted with Comment</p> <p>_____ Returned for Further Action</p> <p>Comment: _____</p> <p>_____</p> <p>C.A.O. Initials: _____</p>
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MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board *MMS*
SUBJECT: AIRPORT SPECIAL AVIATION FUND; RES. 97-249

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on June 24, 1997

ACTION AND VOTE:

- Mike Edwards, Public Works Director, presented request to set up three new accounts within the Airport Special Aviation Fund as required by the California Code of Regulations to track all revenues and expenses associated with the California Airport Loan Agreements. (M)Parker, (S)Balmain, Board waived rules requiring 72 hours agenda noticing to consider this matter, finding the matter was not known about at the time the agenda was prepared and action is required this fiscal year and this is the last meeting of the fiscal year/Ayes: Unanimous. (M)Parker, (S)Balmain, Res. 97-249 adopted setting up the new accounts as requested for the new hangars, the new fueling island and the slurry seal project/Ayes: Unanimous.

cc: File
Auditor

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
001	0303	308-1110	Loan Fuel System		(164,000)
001	0303	308-0127	Fuel Sales		(67,000)
001	0303	591-0679	Fuel System Construction		164,000
001	0303	591-0438	Fuel Purchases		67,000
001	0303	591-0406	Communications		107
302	0310	308-1110	Loan Fuel System	(164,000)	
302	0310	308-0127	Fuel Sales	(67,000)	
302	0310	593-0679	Fuel System Construction	164,000	
302	0310	593-0438	Fuel Purchases	67,000	
302	0310	593-0406	Communications	107	
302	0310	593-0680	Loan Repayment		
302	0310	304-3000	Interest		
302	0310	593-0412	Fuel Maintenance		
302	0310	593-0417	Office Expense		
001	0104	414-1090	GENERAL CONTINGENCY		
TRANSFER BETWEEN FUNDS					
TOTAL				107	107

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;

(x) 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: See Attached Agenda

DEPT HEAD SIGNATURE <i>[Signature]</i>	DATE <i>6/24/97</i>
APPROVED BY RES NO. <i>97-249</i> CLERK <i>[Signature]</i>	DATE <i>6-24-97</i>

AUDITOR'S USE ONLY BA#

AIRPORT

