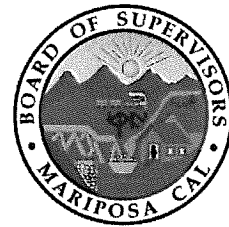




# MARIPOSA COUNTY

Public Works · (209) 966-5356



## **RESOLUTION - ACTION REQUESTED 2016-472**

MEETING: September 13, 2016

TO: The Board of Supervisors

FROM: Tony Stobbe, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Plant Operations Division

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action for Fiscal Year 2015-16 Transferring Funds Within the Plant Operations Division to Offset a Shortfall in the Services and Supplies Category (\$5,000).

A year-end shortfall of \$5,000 occurred in the Plant Operations services and supplies category. Moving funds from a category in the Plant Operations budget that has a positive balance to the services and supplies category is requested.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

In the past the Board has allowed categorical transfers within a fund for purposes such as presented here. Transfers of funding between categories requires Board approval.

### **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Negative action would leave a categorical shortfall in the Plant Operations services and supplies category, which would affect the Auditor's timely posting of financial information.

### **FINANCIAL IMPACT:**

**Funding is being transferred between categories in the Plant Operations fund. No net impact to the FY16-16 budget due to this action being a transfer within a fund.**

### **ATTACHMENTS:**

**Budget Action - Plant Operations FY15-16 (PDF)**

### **CAO RECOMMENDATION**

Requested Action Recommended

  
Mary Hodson, CAO 9/8/2016

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

**MOVER:** Rosemarie Smallcombe, District I Supervisor

**SECONDER:** Merlin Jones, District II Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Carrier

## BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
616	0308-580	0201	Extra Help			\$5,000
616	0308-580	0450	County Vehicle		\$5,000	
Total:					\$5,000	\$5,000
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTALS</b>						

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: Allocating additional funds to pay outstanding invoices and to offset current negative balances.

DEPT HEAD SIGNATURE Tony S. Kelly DATE: 8/31/16

APPROVED BY RES NO. 16-472 CLERK Gene Faraday DATE 9-19-16

AUDITOR'S USE ONLY

BA#