

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

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TO: COUNTY ADMINISTRATIVE OFFICER  
 FROM: MARGIE WILLIAMS, Clerk of the Board *MW*  
 SUBJECT: FINAL BUDGET FOR FISCAL YEAR 1996-97

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THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,  
 ADOPTED THIS Order on September 24, 1996

ACTION AND VOTE:

**11:13 a.m.** A) Continued PUBLIC HEARING to Adopt Final Budget for Fiscal Year 1996-97 (Continued from 9/17/96)

**BOARD ACTION:** Mike Coffield/County Administrative Officer, advised of the status of balancing the budget and pending issues. Board concurred with making decision relative to funding golden handshake for Building Division employee versus layoff on October 15, 1996, during the continued fee hearing. Board concurred with adding the \$12,100 identified as additional savings in balancing the budget to the accrual fund balance for General Reserve and reducing the Contingency Reserve by that amount. There was no public input. Following discussion, (M)Stewart, (S)Pickard, Res. 96-397 adopted adopting the 1996/97 Fiscal Year Final Budget, with amendments as discussed, and authorizing certain actions in order to implement said budget/Ayes: Reilly, Balmain, Stewart, Pickard; Excused: Parker. Hearing was closed.

cc: Ken Hawkins, Auditor  
 Ed Johnson, Planning & Building Director  
 All Departments  
 File

**MARIPOSA COUNTY RESOLUTION NO. 96-397**

**ADOPTING THE 1996/97 FISCAL YEAR BUDGET  
AND AUTHORIZING CERTAIN ACTIONS  
IN ORDER TO IMPLEMENT THE FY 1996/97 BUDGET**

**WHEREAS**, the Board of Supervisors has received, approved and amended the fiscal year 1996/97 Proposed Budget; and

**WHEREAS**, appropriate public hearings have been held concerning the use of funds for fiscal year 1996/97;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, in accordance with Section 29089 of the Government Code, the final budget of the County of Mariposa for the fiscal year 1996/97 is hereby adopted as specified by object of expenditure within each budget unit reflected in Attachment A.

**BE IT FURTHER RESOLVED**, that the means of financing the expenditure will be from fines derived, revenue to accrue, fund balances available, and ad valorem taxes.

**BE IT FURTHER RESOLVED**, that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for fiscal year 1996/97.

1. The Auditor is authorized to allow for cash flow financing of capital projects from the General Fund and related reserve funds, as required;
2. The Auditor is authorized to transfer funds for salaries and benefits implementing Memoranda of Understanding when adopted by the Board of Supervisors;
3. The Auditor may transfer budgeted benefits among the various budget units as necessary to ensure that all benefit costs are covered;
4. The Auditor is authorized to pay year end expenses from the budget of the year in which the expenses were incurred, in accordance with the policy adopted by the Board of Supervisors in the 1995/96 fiscal year.
5. Departments shall be responsible for budgets by object of expense (category) rather than line item, except that appropriations for travel shall not be exceeded without prior approval of the Board of Supervisors;


Resolution No. 96-397  
Adopting the 1996/97 Fiscal Year Budget  
and Authorizing Certain Actions In Order  
to Implement the FY 1996/97 Budget

6. Department heads are authorized to execute any contract approved in the prior year by the Board of Supervisors, for which funds are budgeted, and after review by the County Administrative Officer and County Counsel, provided there are no substantive changes in terms and conditions.
7. The general County property tax rate for fiscal year 1996/97 is set at 1% of cash value;
8. The delinquency rate for fiscal year 1996/97 is set at 3.86% for secured property and 4.37% for unsecured property.


**BE IT FURTHER RESOLVED** that Fee Hearings for FY 1996/97 are continued to October 15, 1996 at 2:00 p.m.

**PASSED AND ADOPTED** by the Board of Supervisors of the County of Mariposa, California this 24th day of September 1996.

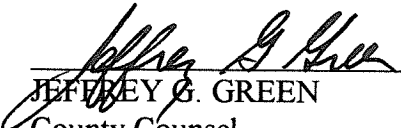
AYES:	REILLY, BALMAIN, STEWART, PICKARD
NOES:	NONE
ABSENT:	PARKER
ABSTAINED:	NONE

  
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DOUG BALMAIN, Chairman  
Mariposa County Board of Supervisors

ATTEST:

  
\_\_\_\_\_  
MARGIE WILLIAMS  
Clerk of the Board

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

  
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JEFFREY G. GREEN  
County Counsel

1996-97 BUDGET RESOLUTION

ATTACHMENT A

TYPE	SALARIES BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	CONTINGENCY RESERVE	RESERVE INCREASES	OPERATING TRANSFERS	TOTAL BUDGET
DEPARTMENT								
AGENCIES								
WATER AGENCY	1,661	28,946			28,011	148,383	150,000	357,001
*TOTAL AGENCIES	1,661	28,946			28,011	148,383	150,000	357,001
COUNTY								
ACCRUED BENEFITS							38,000	38,000
ADMINISTRATIVE OFFICE	134,036	47,792						181,828
AGRICULTURE COMMISSION	58,510	61,760		2,030				122,300
AIR POLLUTION	45,805	7,600						53,405
ASSESSMENT APPEALS BOARD		1,250						1,250
ASSESSOR/RECORDER	543,956	39,035		5,500				588,491
AUDITOR	308,512	30,721		620				339,853
AUDITS		28,800						28,800
BOARD OF SUPERVISORS	297,714	41,202		500				339,416
CONSTABLE	50,409	10,000						60,409
CONTINGENCY RESERVE - GENERAL					160,191			160,191
COUNTY CLERK	41,941	7,945						49,886
COUNTY COUNSEL	134,124	7,111						141,235
DA -DISTRICT ATTORNEY-CRIMINAL	311,787	49,093						360,880
DA -FAMILY SUPPORT	351,074	47,545		700				399,319
DATA PROCESSING	59,163	199,393		70,000				328,556
ELECTIONS	46,939	72,350						119,289
FARM ADVISOR	37,046	19,654						56,700
FIRE PROTECTION	87,417	262,637		45,229				395,283
GRAND JURY		16,897						16,897
HS - SOCIAL SERVICES ADMIN.	1,485,962	537,289		17,500				2,040,751
HS - SOCIAL SERVICES PROGRAMS	29,677	1,057,206	3,822,800					3,822,800
HS -MENTAL HEALTH/ALCOHOL&DRUG	150,000	221,985						1,086,883
INSURANCE								371,985
INTERFUND TRANSACTIONS							2,353,447	2,353,447
LAFCO		14,900					200,000	14,900
LIABILITY SET-ASIDE							200,000	200,000
LIBRARY	154,739	36,354						191,093
PERSONNEL	41,745	10,475						52,220
PLANNING DEPARTMENT	317,940	43,325						361,265
PROBATION	349,022	56,809	16,000					421,831
PROBATION - JUVENILE HALL	72,126	9,700						82,576
PUBLIC HEALTH	445,431	662,672		12,050				1,122,301
PUBLIC WORKS - ADMINISTRATION	212,162	34,205	2,148					246,567
PW - AIRPORT	13,195	113,680						803,285
PW - ENGINEER/SURVEYOR		17,100						22,600
PW - FACILITIES MAINTENANCE	453,430	260,820						725,012
RECREATION - HCD	160,165	47,580						207,745
SHERIFF - CORONER	2,073,462	611,472					29,628	2,714,562
SHERIFF-CORONER BOATING SAFETY	144,554	86,889						231,443
SHERIFF/CORONER JAIL	659,362	298,500						957,862
TREASURER-TAX COLLECTOR	224,318	80,825		3,600				308,743
VETERANS SERVICES	25,176	10,100						35,276
WORKERS COMPENSATION							300,000	300,000
*TOTAL COUNTY	9,520,899	5,162,671	3,841,698	850,401	160,191		2,921,075	22,456,935

## 1996-97 BUDGET RESOLUTION

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TYPE	SALARIES AND BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	CONTINGENCY RESERVE	RESERVE INCREASES	OPERATING TRANSFERS	TOTAL BUDGET
DEPARTMENT								
ENTERPRISE FUND								
PLANNING & BLDG. PERMITS DEPT	238,831	60,129			41,106			298,960
SOLID WASTE ENT. FUND - PW	52,000	822,167		50,000				965,273
*TOTAL ENTERPRISE FUND	290,831	882,296		50,000	41,106			1,264,233
INTERNAL SERVICE FUND								
FLEET MAINTENANCE - ISF	265,526	650,929	215,349	208,851	888		75,000	1,207,692
HEAVY EQUIPMENT REPLACEMENT		384,434		5,800				208,851
VEHICLE REPLACEMENT								390,234
*TOTAL INTERNAL SERVICE FUND	265,526	1,035,363	215,349	214,651	888		75,000	1,806,777
SPECIAL								
ADVERTISING	80,000	525,471			11,360		88,000	704,831
CAPITAL IMPROVEMENT PLAN				7,161,903				7,161,903
DA - VICTIM WITNESS	42,778	12,783						55,561
FIRE TRUCK REPLACEMENT				4,000				9,890
FISH AND GAME	3,490	2,400						260,916
HCD - CSBG	104,916	146,000			10,000			368,504
HCD - HEAD START	25,594	342,910						585,625
HCD - HOUSING & COMMUNITY DEV.	42,023	530,900			12,702			81,382
HCD - HOUSING ADMINISTRATION	23,646	18,500			39,236			413,963
HCD - HOUSING AUTHORITY	33,115	362,900			17,948			449,481
HCD - HOUSING AUTHORITY - CERT	36,766	402,710			10,005			8,550
LAW LIBRARY	150	8,400					313,475	313,475
LOCAL TRANSPORTATION COMM.								274,236
MUNICIPAL COURT	238,551	35,685						108,430
PL - TRANSPORTATION PLANNING	32,118	76,312						2,987,846
PW - ROADS	1,430,288	1,458,717	40,000	38,841	20,000			141,429
SENIOR NUTRITION PROGRAM	64,009	77,420						59,155
SENIOR SERVICES	32,305	26,850						364,478
SUPERIOR COURT	129,838	234,640						204,484
TRANSIT	105,124	73,100	26,260					
*TOTAL SPECIAL	2,424,711	4,335,698	66,260	7,204,744	121,251		401,475	14,554,139
SPECIAL DISTRICT								
COULTERVILLE CSA		52,232	15,310		9,631	13,687		90,860
COULTERVILLE LIGHTING		3,346		2,000		50,729		56,075
DON PEDRO - 1M		21,566	155	500	1,627	172,256		196,104
DON PEDRO SEWER		67,073	2,000		3,000	2,652		74,725
HORNITOS LIGHTING		2,024		2,000		7,824		11,848
MARIPOSA LIGHTING		14,640		20,000		102,048	120,000	256,688
MARIPOSA PARKING		15,815	185	4,000	156			20,156
MARIPOSA PINES SEWER		12,025	4,000		1,800			44,045
YOSEMITE WEST	5,123	166,414	17,000	77,815	10,000	26,220		276,352
*TOTAL SPECIAL DISTRICT	5,123	355,135	38,650	106,315	26,214	375,416	120,000	1,026,853

1996-97 BUDGET RESOLUTION

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TYPE ----- DEPARTMENT -----	SALARIES AND BENEFITS -----	SERVICES AND SUPPLIES -----	OTHER CHARGES -----	FIXED ASSETS -----	CONTINGENCY RESERVE -----	RESERVE INCREASES -----	OPERATING TRANSFERS -----	TOTAL BUDGET -----
TOTAL	12,508,751	11,800,109	4,161,957	8,426,111	377,661	523,799	3,667,550	41,465,938