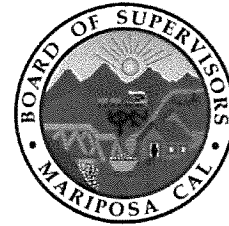




MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2021-187

MEETING: April 13, 2021
TO: The Board of Supervisors
FROM: Mike Healy, Public Works Director
RE: Approve Budget Action Transferring Funds into Parks & Recreation
(\$15521)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Reducing General Fund Contingency and Transfer Additional Funds Within the Public Works Department Budget to Increasing Appropriations in the Parks & Recreation Budget (\$15,521).

The Health and Human Services Agency and the Probation Department have annually supported youth Recreation Programs through their various Youth Initiative Grants. This action will provide those transfers into the Parks and Recreation General Fund. This action will also transfer funds within Parks and Recreation Accounts from the Catheys Valley Park Extension to the Town Burial Plot near the Airport in order to establish that land use. The General Fund is balancing these transfers as revenue in the Parks budget were increased when the budgets were authorized, yet no off-setting increase to expenditures were recognized.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers from one fund to another

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would prohibit the requested transfers thus, diminishing program offerings and other sources of funding would have to be found for the cemetery project.

FINANCIAL IMPACT:

This budget action will move \$14,221 from General Fund Contingency to the Parks and Recreation General Fund budget unit and increase Extra Help, Professional Services, Software and Cemetery Improvements while decreasing Communications by \$500 and Publications/Legal Notices by \$800 as an offset.

ATTACHMENTS:

FY20-21 Budget Action - Fund 0701 2-22-21 (PDF)

Resolution - Action Requested 2021-187

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0104-414	1090	Contingency			\$14,221
001	0701-761	0201	Extra Help		\$6,620	
001	0701-761	0406	Communications			\$500
001	0701-761	0418	Professional Services		\$2,500	
001	0701-761	0429	Publications/Legal Notices			\$800
001	0701-761	0481	Software		\$4,500	
001	0701-761	0630	Cemetery Improvements		\$1,901	
TRANSFER BETWEEN FUNDS						
TOTALS					\$15,521	\$15,521

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: _____

DEPT HEAD SIGNATURE *Michelle ...* DATE: 2/22/21

APPROVED BY RES NO. 21-187 CLERK *Rene LaRoche* DATE 4-13-2021

0701 Park & Recreation

AUDITOR'S USE ONLY

BA#

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