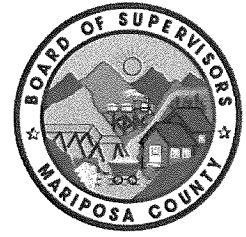


MARIPOSA COUNTY

Auditor · (209) 966-7606



RESOLUTION - ACTION REQUESTED 2021-354

MEETING: June 15, 2021
TO: The Board of Supervisors
FROM: Luis Mercado, Auditor
RE: Approve Budget Action in Measure M Fund (\$8,907)

RECOMMENDATION AND JUSTIFICATION:

Approve a Budget Action Receiving Unanticipated Revenue from Measure M TOT That Will Allow the Auditor's Office to Pay Measure M Funded Expenditures (\$8,907).

Measure M generated TOT tax revenue is anticipated to be higher than what is currently budgeted, making this budget action possible.

The expenditures that will be made as a result of this budget action are related to the Space Needs Assessments & Constructability of New Law Enforcement Facility project that was previously approved by the Board of Supervisors.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On September 17, 2019 the Board passed Resolution 2019-540 approving an agreement with Vanir Construction Management, Inc. for the New Law Enforcement Facility project. On January 12, 2021 the Board passed Resolution 2021-25 extending the term of this agreement.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

An alternate funding source will need to be identified to pay for fiscal year 2020-2021 expenditures related to the Space Needs Assessments & Constructability of New Law Enforcement Facility project.

FINANCIAL IMPACT:

This budget action will increase the budgeted revenue in the Measure M Fund by \$8,907 to allow for Measure M funded expenditures to be made. Measure M generated TOT tax revenue is anticipated to be higher than what is currently budgeted.

ATTACHMENTS:

Measure M Budget Action (PDF)

RESULT: ADOPTED [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
456	0156-301	0902	Transient Occupancy Tax		(8,907)	
456	0156-418	0418	Professional Services		8,907	
					0	0

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT

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 transferring appropriation from 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;

Increasing Measure M TOT Tax Revenue to pay for Law Enforcement Facility expenditures in FY 2020-2021.

DEPT HEAD SIGNATURE DATE 6/14/2021

APPROVED BY RES NO. 21-354 CLERK DATE 6-15-21

DEPARTMENT Auditor

AUDITOR'S USE ONLY BA #
