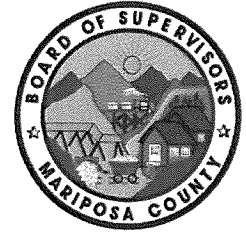


MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2021-392

MEETING: July 6, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Appropriating Increased Revenue in Parks & Recreation (\$48,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Revenue and Appropriations in the Public Works Parks & Recreation Budget to Account from Unanticipated Funds from Health and Human Services Agency (HHSA) COVID Revenue (\$48,000).

The Parks and Recreation budget received \$48,000 in unanticipated COVID related revenue from HHSA. We ask the Board to recognize the increase in revenue and allocate \$3,000 to the Facilities & Recreation Manager and \$45,000 to the Extra Help budget accounts. In both instances the increase will avoid year-end shortfalls.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

It is commonly requested of the Board to allocate increased revenue to the expenditure budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

By not applying the increased revenue to both the Manager's and the Extra Help budget accounts there will be a shortfall in each account.

FINANCIAL IMPACT:

A \$48,000 increase in Miscellaneous Revenue to Parks & Rec from HHSA increases the General Fund.

ATTACHMENTS:

FY20-21 Budget Action - Fund 0701 XFR \$48K (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Tom Sweeney, Marshall Long, Wayne Forsythe, Miles Menetrey

EXCUSED: Rosemarie Smallcombe

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0701-308	0103	Miscellaneous Revenue - Other Rev		(\$48,000)	
001	0701-309	1600	Transfer In		(\$12,000)	
001	0701-761	0123	Facilities & Rec Manager		\$3,000	
001	0701-761	0201	Extra Help		\$57,000	
TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

ACTION REQUESTED: (Check all that apply)

(X) 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: DATE: 5/24/21

APPROVED BY RES NO. 21-392 CLERK Leif LaRoche DATE 7-6-21

0701 Park & Recreation

AUDITOR'S USE ONLY

BA# _____