

DEPARTMENT: Administration BY: John W. McCamman PHONE: 966-3222

**RECOMMENDED ACTION AND JUSTIFICATION:**

Adopt the attached resolution appropriating revenues from the CSAC Bond Pool to Future Plant Acquisition (\$108,000) and Criminal Justice Data Processing (\$47,517.98).

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board authorized expenditures from the Future Plant Acquisition budget in the amount of \$108,000 for purchase of the Lind house. CSAC Bond Pool funds were acquired to replace that expense. The Board also authorized purchase of a criminal justice computer system. Costs were authorized to exceed the budget by \$93,000. Of that authorized amount, \$47,517 will be utilized over the budgeted \$100,000 for this fiscal year. Those funds need to be appropriated into this account.

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

1. Adopt the attached budget resolution.
2. Take no action.

**COSTS:** ( ) Not Applicable

A. Budgeted current FY \$100,000.00  
 B. Total anticipated costs \$255,517.98  
 C. Required add'l funding \$155,517.98  
 D. Source: CSAC Bond Pool

**SPECIAL INSTRUCTIONS:**  
 List the attachments and number the pages consecutively:  
 Resolution \_\_\_\_\_

**SOURCE:** ( X ) 4/5ths Vote Required

A. Internal transfers \$ \_\_\_\_\_  
 B. Unanticipated revenue \$155,517.98  
 C. Reserve for Contingency \$ \_\_\_\_\_  
 D. Description: \_\_\_\_\_  
 Balance in Reserve for Contingency if approved: \$ \_\_\_\_\_

**CLERK'S USE ONLY:**

Res. No.: 90-105  
 Ord. No.: \_\_\_\_\_  
 Vote - Ayes: 5 Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
 ( ) Approved ( ) Denied  
 ( ) Minutes Order Attached

**ADMINISTRATIVE OFFICER'S RECOMMENDATION:**  
 This item on agenda as:

Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted With Comment  
 Returned for Further Action

The foregoing instrument is a correct copy of the original on file in this office.

Date: \_\_\_\_\_  
 ATTEST: MARGIE WILLIAMS  
 County of Mariposa, State of CA  
 By: \_\_\_\_\_  
 Deputy

Comment: \_\_\_\_\_  
 \_\_\_\_\_  
 A.O. Initials: JWM  
by mus

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq, the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>APPROPRIATIONS (4/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
FROM: Residual Equity Transfers		019-800-8-301	\$47,517.98
TO: General Contingencies		019-103-6-000	\$47,517.98
FROM: General Contingencies		019-103-6-000	\$47,517.98
TO: Data Proc Crim Just Sys		019-210-2-231	\$47,517.98
FROM: Other Revenue Future Plant		020-800-8-324	\$108,000.00
TO: Future Plant Contingencies		020-100-6-000	\$108,000.00
FROM: Future Plant Contingencies		020-100-6-000	\$108,000.00
TO: Future Plant Lind House		020-100-2-509	\$108,000.00

<u>TRANSFERS (3/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
FROM: Other Revenue Future Plant		020-800-8-324	\$47,517.98
TO: Residual Equity Transfers		019-800-8-301	\$47,517.98