

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

RECOMMENDED ACTION AND JUSTIFICATION:

Review the attached mid-year financial report for FY 1989/90. Adopt the recommended financial transactions to bring the operating budgets in conformance with the original adopted budget as modified by the Board. Provide policy direction to Department Heads regarding attaining or maintaining costs within the budgeted net cost.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Department Heads were requested to develop and submit mid-year financial reports by 2/9/90. The attached report reflects the information submitted by County departments and Administrative Officer's recommendations.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Adopt the report and recommendations as submitted.
2. Modify the financial transactions and policy direction.

COSTS: () Not Applicable

A. Budgeted current FY \$ _____

B. Total anticipated costs \$ _____

C. Required add'l funding \$ _____

D. Source: _____

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

SOURCE: () 4/5ths Vote Required

A. Internal transfers \$ _____

B. Unanticipated revenues \$ _____

C. Reserve for Contingency \$ _____

D. Description: _____

Balance in Reserve for Contingency if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 90-176

Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

mw Approved () Denied

(X) 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: *mw* / *by mw*

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: BILL LINCOLN, ACTING PUBLIC WORKS DIRECTOR
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD *By 30*
RE: MID-YEAR FINANCIAL REPORT

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 3, 1990

ACTION AND VOTE:

Presentation of Mid-Year Financial Report for FY 1989-90 and Adoption of Financial Transactions to Bring Operating Budgets in Conformance with Adopted Budget (Administrative Officer)
ACTION: Continued to later this date for further discussion.

Continued discussion and Presentation of Mid-Year Financial Report for 1FY 1989-90 and Adoption of Financial Transactions to Bring Operating Budgets in Conformance with Adopted Budget (Administrative Officer)

BOARD ACTION: Financial transaction and policy direction approved, with direction that Public Works Department report back on impacts and recommendations for Vehicle Maintenance and Solid Waste operations regarding this action - (M) Punte; (S) Radanovich/Ayes: Unanimous. Res. 90-176.

cc ✓File
Administrative Officer
Auditor