

DEPARTMENT: Auditor-Recorder BY: Chris Ebie

PHONE: 966-5719

RECOMMENDED ACTION AND JUSTIFICATION:

Approval of budget transfers will allow for the proper closure of county books for the fiscal year.

Resolution 85-225 authorizes the Auditor to make necessary transfers to close the books for the fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors has approved prior year requests of this nature.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Auditor will not be able to properly close books for the fiscal year.

COSTS: (XX) 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 Contingencies, if approved: \$ \_\_\_\_\_

CLERK'S USE ONLY:

Res. No.: 90-403  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
Approved ( ) Denied  
( ) Minute 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  
Clerk of the Board of Supervisors  
County of Mariposa, State of CA  
By: \_\_\_\_\_  
Deputy

Comment: \_\_\_\_\_

A.O. Initials: \_\_\_\_\_

MARIPOSA COUNTY RESOLUTION NO. 90-403

BUDGET ACTIONS

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 TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

TRANSFERS

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Data Processing	Office Supplies	019-210-2-170	1,966.00
From: Data Processing	Lease P/Copiers	019-210-2-210	2,998.00
From: Data Processing	Programming	019-210-2-230	3,941.00
From: Sheriff	Over-Time	019-310-1-010	4,836.00
To: Data Processing	Criminal Justice System	019-210-2-231	13,741.00
From: District Attorney	Communications	019-301-2-060	1,800.00
From: District Attorney	Prof & Sp Serv	019-301-2-180	800.00
From: District Attorney	Datamax Telephone Sys	019-301-4-375	2,610.00
To: District Attorney	Vac/Sick Leave Pay	019-301-1-111	2,600.00
To: District Attorney	Benefits	019-301-1-150	2,610.00
From: Sheriff	Maintenance Equipment	019-310-2-120	272.00
To: Sheriff	Communications	019-310-2-060	272.00
From: Agric Commission	Trans & Travel	019-430-2-250	234.00
To: Agric Commission	Benefits	019-430-1-150	234.00
From: Fire Dept.	Part Time Help	019-360-1-002	521.00
From: Fire Dept.	Clothing & Supplies	019-360-2-050	136.00
From: Fire Dept.	Utilities	019-360-2-260	37.00
To: Fire Dept.	Benefits	019-360-1-150	694.00
To: Fire Dept.	Small Tools	019-360-2-220	2.00
From: Fire Dept.	Training	019-360-2-230	2.00
From: Health Dept.	Extra Help	019-450-1-003	600.00
From: Health Dept.	Sr. Planner	019-450-1-009	1,000.00
To: Health Dept.	P.S./Health Officer	019-450-2-183	1,600.00
To: Health Dept.	Communications	019-450-2-060	200.00
To: Health Dept.	Sp Dp/Tobacco	019-450-2-234	423.00
From: Health Dept.	Ambulance Service	019-450-2-238	623.00
To: Soc Serv - Gain	Gain/Child Care	019-491-3-761	703.00
From: Soc Serv - Gain	Gain/Transportation	019-491-3-760	703.00