MARIPOSA COUNTY RESOLUTION NO. 01-260

ADOPTING THE 2001-2002 FISCAL YEAR BUDGET
AND AUTHORIZING CERTAIN ACTIONS
IN ORDER TO IMPLEMENT THE FY 2001-2002 BUDGET

WHEREAS, the Recommended Budget of the County of Mariposa, State of California, for the Fiscal Year 2001-2002 was prepared, made available for distribution and distributed according to law; and

WHEREAS, notice that the Recommended Budget was prepared and made available for distribution and specifying the time and place of hearing for the purpose of fixing the Final Budget and was published for the time and in the manner required by law; and

WHEREAS, a hearing upon the Final Budget was held, at which hearing the items of the budget were considered and discussed, and the hearing, having been continued from day to day, and there being no requests or applications on file with the Board of Supervisors for further hearing, and the Board having declared the hearing concluded, and this being the time for adoption of the Final Budget of Mariposa County for the Fiscal Year 2001-2002.

NOW, THEREFORE, BE IT RESOLVED, that the Recommended Budget for the County of Mariposa and the amendments approved during the Final Budget Hearing be and are hereby adopted as the Final Budget for Fiscal Year 2001-2002 for all funds governed by the Board of Supervisors;

BE IT FURTHER RESOLVED, that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for the Fiscal Year 2001-2002.

1. The Auditor is authorized to allow for cash flow financing of capital projects from the General Fund and related reserve funds, as required;

2. The Auditor may transfer budgeted benefits among the various budget units as necessary to ensure that all benefit costs are covered;

3. The Auditor may transfer appropriations for Accrued Benefits and Unemployment Insurance as required up to the total authorized amount for these purposes;

4. The Auditor is authorized to pay year-end expenses from the budget of the year in which the expenses were incurred, in accordance with the policy adopted by the Board of Supervisors in the 1997-98 fiscal year;

5. Departments shall be responsible for budgets by object of expense (category), except that appropriations for travel shall not be exceeded without prior approval of the Board of Supervisors and the Auditor shall issue no warrant for an expense exceeding the appropriated amount in a line item;

6. Departments shall prepare for the Board of Supervisors approval, a Board Agenda Item for budget transfers that increase or decrease any one line item in excess of $1,000.
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7. The Personnel Office shall adjust existing positions and allocations of existing positions to be consistent with the adopted Final Budget for Fiscal Year 2001-2002 without further actions by the Board of Supervisors.

8. Department Heads are authorized to execute any contract originally approved by the Board of Supervisors, for which funds are budgeted, and after review by the County Administrative Officer and County Counsel provided there are no substantive changes in terms or conditions;

BE IT FURTHER RESOLVED, that the Board of Supervisors authorizes transfer of up to ten percent (10%) of the proceeds deposited in this year from the Social Services Realignment Account to the Health Realignment Account to fund eligible activities within the Health Department; and

BE IT FURTHER RESOLVED, that the Auditor is authorized to adjust each fund as necessary to balance the funds and the budget, and, if necessary, to balance any fund by reducing said fund’s general reserve; and

BE IT FURTHER RESOLVED, that the Auditor shall compile and publish the Final Budget which by this reference is made a part hereof, and said document meets the minimum requirements set forth in Section 29089 of the California Government Code.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, California this 17th day of September 2001 by the following vote:

AYES: REILLY, BALMAIN, STEWART, PARKER, PICKARD
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE

DOUG BALMAIN, Chairman

ATTEST:

MARGIE WILLIAMS, Clerk of the Board

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

JEFFREY G. GREEN, County Counsel
MARIPOSA COUNTY BOARD OF SUPERVISORS
MINUTE ORDER

TO: GREG ITURRIA, County Administrative Officer
KEN HAWKINS, Auditor

FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: Final Budget Hearing for Fiscal Year 2001/2002

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on September 17, 2001

ACTION AND VOTE:

(M)Pickard, (S)Reilly, Res. 01-260 adopted approving the FY 2001-2002 Final Budget and authorizing certain actions in order to implement the budget; with adjustments as concurred to during the hearing process; approving the interfund transfers as recommended and adjusted; and adding $109,587 to General Fund Contingency. Following discussion, motion was amended, agreeable with maker and second, to include authorization for the County Administrative Officer and the Auditor to make minor adjustments to balance the funds, as necessary. Supervisor Stewart asked about streamlining the budget process and tracking of changes in the future. Board members thanked staff for their efforts with the budget process. Supervisor Reilly requested that there be care and oversight of the budget in light of the uncertainty with the recent tragedies in New York. Board concurred with requesting staff to prepare a press release outlining the projects and programs that were funded. Ayes: Unanimous. Hearing was closed.

cc: Mary Hodson, Staff Analyst
File