



# MARIPOSA COUNTY

Administration • 209-966-3222



## **RESOLUTION - ACTION REQUESTED 2015-490**

MEETING: October 13, 2015

TO: The Board of Supervisors

FROM: Mary Hodson, CAO

RE: Balancing Adjustments for Fiscal Year 2015-2016 Adopted Budget

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve a Resolution Adopting Balancing Adjustments to the Fiscal Year 2015-2016 Adopted Budget. The Board of Supervisors approved the Fiscal Year 2015-2016 Budget using estimated fund balances. The Auditor has now calculated the actual year-end fund balances and prior to entering the budget into the County's financial system and printing the Final Budget, balancing adjustments are necessary.

Please see the attached memorandum and the balancing adjustments listed in Exhibit A and Exhibit B.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board adopted Resolution 15-419 on September 1, 2015 adopting the Fiscal Year 2015-16 Budget.

The Board adopted Resolution 14-520 on October 7, 2014 approving the balancing adjustments to the Fiscal Year 2014-15 Adopted Budget.

The Board adopted Resolution 14-452 on September 9, 2014, adopting the Fiscal Year 2014-2015 Budget.

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

The County is required to have an adopted Final Budget each Fiscal Year. The Auditor will need to adjust the Contingency or the Reserve in each fund in order to balance the budget by the authority in Resolution 15-419.

### **ATTACHMENTS:**

**balancing memo 15-16 (DOC)**

**Exhibit 'A' Balancing Adjustments 15-16 (PDF)**  
**Exhibit 'B' Balancing Adjustments 15-16 (PDF)**  
**Balancing Adjustments Resolution 15-16 (DOCX)**

**CAO RECOMMENDATION**

Requested Action Recommended

*Mary Hoelson*

Mary Hoelson, CAO

10/7/2015

**RESULT: ADOPTED [UNANIMOUS]**

**MOVER:** Rosemarie Smallcombe, District I Supervisor

**SECONDER:** Marshall Long, District III Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Carrier

**MARIPOSA COUNTY RESOLUTION NO. 15-490  
ADOPTING BALANCING ADJUSTMENTS TO THE  
FISCAL YEAR 2015-2016 ADOPTED BUDGET**

**WHEREAS**, the Board of Supervisors is required to annually adopt a budget for the County, following the conclusion of a hearing, and after making any revisions of, deductions from, or increases or additions to, the Recommended Budget; and

**WHEREAS**, on September 1, 2015, following a public hearing, the Board of Supervisors adopted Resolution 15-419 approving the Fiscal Year 2015-2016 Budget for Mariposa County; and

**WHEREAS**, adjustments to the Adopted Budget are required in order to facilitate the upload of data to the County's financial management system; and

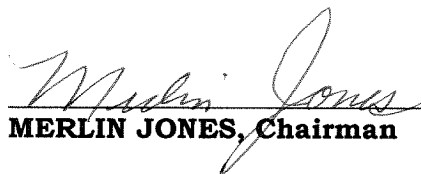
**WHEREAS**, the Board of Supervisors has considered the adjustments to the Adopted Budget recommended by the County Administrative Officer and made such adjustments as deemed necessary; and

**WHEREAS**, Government Code Section 29090 permits the adoption of the budget to be accomplished by resolution in which the adoption is effectuated by reference to the financing requirements in the budget as finally determined.

**NOW, THEREFORE BE IT RESOLVED**, that the Mariposa County Board of Supervisors, a political subdivision of the State of California does hereby adopt adjustments to the Fiscal Year 2015-2016 Budget for the County of Mariposa by reference to the attached Exhibit 'A' and Exhibit 'B.'

**PASSED AND ADOPTED** by the Board of Supervisors of the County of Mariposa, State of California this 13<sup>th</sup> day of October 2015 by the following vote:

**AYES:           SMALLCOMBE, JONES, LONG, CANN, CARRIER**  
**NOES:           NONE**  
**ABSTAINED: NONE**  
**EXCUSED:    NONE**

  
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**MERLIN JONES, Chairman**

**ATTEST:**

  
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**René LaRoche, Clerk of the Board**

**APPROVED AS TO FORM:**

  
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**Steven W. Dahlem, County Counsel**