

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

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No x)

Resolution Appropriating Funds from Reserve for Contingency to Interfund Transactions/School Services Fund (\$3,516)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

\$119,084 was budgeted in FY 1991/92 for the School Services Fund (1-1/2% Tax). The actual cost is \$122,600, leaving a shortfall of \$3,516 to cover the cost of the contract.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Do no appropriate the funds. The County will not be able to pay the contract amount of \$122,600 to Schools.

COSTS: () Not Applicable
A. Budgeted current FY 119,084
B. Total anticipated costs 122,600
C. Required Add'l funding 3,516
D. Source: Reserve for Contingency

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 \$ 3,516
D. Description: _____
Balance in Reserve for Contingencies, if approved: \$ 19,492.

CLERK'S USE ONLY:

Res. No.: 92-357
Ord. No.: _____
Vote - Ayes: 4 Noes: _____
Absent: _____ Abstained: (F)
() Approved () Denied
() Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:
x 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: (Signature)

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RESOLUTION NO. 92-357

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:

APPROPRIATION

	<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From:	Reserve for Contingency		001-103-6-000	\$ 3,516
To:	Interfund Transactions	School Serv Fund	001-750-5-010	\$ 3,516