
HOUSING AND COMMUNITY DEVELOPMENT AGENCY
BY: James F. Evans

PHONE: 966-6121

RECOMMENDED ACTION AND JUSTIFICATION: (POLICY ITEM: YES___ NO_X_)

Resolution appropriating unanticipated revenues (\$240,986) and acceptance of a a Financial Assistance Award from the US Department of Health and Human Services, Administration for Children and Families regarding the Mariposa County Head Start Program. (Necessary to operate Program).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has often supported a Head Start Program.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION.

Revise appropriation or refuse award.

COSTS: () Not Applicable
A. Budgeted current FY \$ 0
B. Total anticipated costs \$ 240,986
C. Required Add'l funding \$ 240,986
D. Internal Transfers \$ _____

SPECIAL INSTRUCTIONS:
List the attachments and number pages consecutively:

2 page Budget Action

SOURCE: (X) 4/5ths vote required
A. Unanticipated revenues \$ 240,986
B. Reserve for contingencies \$ _____
C. Source description: Federal Grant
Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:
Resolution No.: 92-534
Ordinance No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstain: _____
() Approved () Denied
() Minute Order Attached
() No Action Necessary

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
 Recommended
 Not Recommended
 Policy Determination
 Submitted w/ Comment
 Returned for further action

The foregoing instrument is a correct copy of the original on file in this office.
Date: _____

Comment: _____

ATTEST: MARGIE WILLIAMS
Clerk of the Board
County of Mariposa,
State of California

A.O. Initials: JKM / JFW

By: _____
Deputy

COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: HCD/Community Dvlp.

CONTACT: James F. Evans

DATE: October 6, 1992

PHONE: 966-6121

ACTION REQUESTED: (Check All That Apply)

- Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the County budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;
- Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;
- Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.)
- Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accommodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
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SEE ATTACHED BUDGET ACTION FORM ATTACHMENT

Justification: Necessary to begin Head Start Program

Department Head Signature: *James F. Evans*

Date: 10/6/92

Approved By: Res. No. 92-534 Clerk: *mw*

Date: 10-13-92

Administrator: _____

Date: _____

Auditor: _____

Date: _____

AUDITOR'S USE ONLY:

Description: _____ Transfer No.: _____

B.R. No.: _____

BUDGET ACTION FORM
Attachment

<u>FUND/DEPT/ACCT #</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u> <u>(FROM)/TO</u>
055-800-6-760	Head Start grant rev.	(238,256)
055-800-8-760	Head Start misc. rev.	(2,730)
055-103-6-000	Contingency	240,986
055-103-6-000	Contingency	(240,986)
055-600-1-001	Director	5,400
055-600-1-004	Head Start Director	16,640
055-600-1-005	Head Start Teachers (4)	17,330
055-600-1-006	PI/SS Coordinatorr	12,480
055-600-1-102	Teachers Aide (2)	6,506
055-600-1-103	H/N Coordinbator	8,910
055-600-9-150	Fringe benefits	22,590
055-600-2-060	Communications	2,000
055-600-2-090	Janitorial supplies	600
055-600-2-120	Maintenance supplies	500
055-600-2-130	Maintenance structures	500
055-600-2-150	Memberships	600
055-600-2-170	Office expense	1,950
055-600-2-180	Professional services	10,350
055-600-2-190	Legal notices	250
055-600-2-191	books and publications	500
055-600-2-210	Rents/leases	6,000
055-600-2-230	Office equipment	1,000
055-600-2-231	SD/classrooms	10,950
055-600-2-250	Travel	6,930
055-600-2-251	County car use	3,000
055-600-2-260	Utilities	700
055-600-4-370	Computer equipment	3,000
055-600-4-371	Office desks,chairs	3,000
055-600-4-372	Typewriters (2)	800
055-600-4-373	Childrens equipment	13,000
055-600-4-374	Childrens desks, chairs	2,500
055-600-4-375	Kitchen equipment	6,000
055-600-4-376	Vehicles (2)	19,000
055-600-4-377	Playground equipment	10,000
055-600-4-378	Portable classroom	48,000