

DEPARTMENT: Fire Department

BY: Gary Gilbert

PHONE: 966-3622

RECOMMENDED ACTION AND JUSTIFICATION:

Approve resolution authorizing transfer of funds within the fire department, \$220.77. Funds in the Extra Help line item were over expended, request of transfer from the Professional Services line item, #001-360-2-180.

Overage is due to the five calendar days, June 25-29, worked in 1989 and charged to the 90/91 fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board has approved similar transactions in the past. Additional funds will be available in this account due to the late starting date of the Amador Contract, i.e. Nov. 19 instead of Nov. 1.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Transfer funds from Equipment Maintenance, 001-360-2-251.
2. Payroll has been paid, funds will have to come from this account or another.

|   |                    |  |
|---|--------------------|--|
| COSTS: ( ) Not Applicable                                 |                    | SPECIAL INSTRUCTIONS:                                    |
| A. Budgeted current FY                                    | \$ <u>3,000</u>    | List the attachments and number the pages consecutively: |
| B. Total anticipated costs                                | \$ <u>3,220.77</u> |  |
| C. Required Add'l funding                                 | \$ <u>220.77</u>   |  |
| D. Source: <u>Professional Services - Fire Department</u> |                    |  |

|   |                  |  |
|---|------------------|--|
| SOURCE: ( ) 4/5ths Vote Required                            |                  |  |
| A. Internal transfers                                       | \$ <u>220.77</u> |  |
| B. Unanticipated revenues                                   | \$ _____         |  |
| C. Reserve for contingency                                  | \$ _____         |  |
| D. Description: _____                                       |                  |  |
| Balance in Reserve for Contingencies, if approved: \$ _____ |                  |  |

CLERK'S USE ONLY:

Res. No.: 91-18

Ord. No.: \_\_\_\_\_

Vote - Ayes: 5 Noes: \_\_\_\_\_

Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_

*MWS* ( ) 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: ad

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:

Department                      APPROPRIATIONS (4/5ths Vote Required)  
Item                                      Account No.                      Amount

Department                      TRANSFERS (3/5ths Vote Required)  
Item                                      Account No.                      Amount

From: Fire Department              Prof. Serv./Contract              001-360-2-180              \$220.77  
To: Fire Department              Extra Help                      001-360-1-002              220.77