

DEPARTMENT: Fire Protection BY: Gary Gilbert

PHONE: 966-3622

RECOMMENDED ACTION AND JUSTIFICATION:

Approve request for appropriation from general contingency to fire protection for operating costs. \$750 for maintenance of equipment, \$400 for utilities and \$100 for communications. The expenses for these accounts have exceeded the budgeted figures. There are no available funds within our budget to transfer.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Request for appropriation of unanticipated revenue was made 6-18-91 and denied. The same request is being brought back to the Board 6-25-91 and if denied, this request will have to be increased by that amount. No action has been taken on this request for \$1,250 from general contingency.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

- 1. Do not transfer money and pay June expenses in July.

COSTS: () Not Applicable
A. Budgeted current FY \$38,094.00
B. Total anticipated costs \$47,936.33
C. Required Add'l funding \$9,842.33
D. Source: Internal transfer, gen. cont., and unantc. revenue

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

SOURCE: (X) 4/5ths Vote Required
A. Internal transfers \$6,203.00
B. Unanticipated revenues \$2,389.33
C. Reserve for contingency \$1,250.00
D. Description: Everything but \$1,250 has been transferred.
Balance in Reserve for Contingencies, if approved: \$11,287.00

CLERK'S USE ONLY:
Res. No.: 91-303
Ord. No.:
Vote - Ayes: 4 Noes:
Absent: 1 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: [Signature]

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:

APPROPRIATIONS (4/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
FROM: General	General Contingency	001-103-6-000	\$1,250
TO: Fire Protection	Communications	001-360-2-060	100
Fire Protection	Maint of Equipment	001-360-2-251	750
Fire Protection	Utilities	001-360-2-260	400

TRANSFERS (3/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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