

DEPARTMENT: Fire Protection BY: Gary Gilbert

PHONE: 966-3622

RECOMMENDED ACTION AND JUSTIFICATION:

Approve resolution authorizing appropriation of unanticipated revenue to the fire department budget. The attached transfer request shows the accounts that will require additional funds to pay for operating costs for the remainder fiscal year 1990/91. These accounts include: telephone, utility, gas, oil, repairs, and office expense. Office expense has been increased due to the unexpected photocopying of fire study.

Unanticipated revenue is due to the first responder class taught this spring.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

No action has been taken on this item. Similar requests have been approved in the past.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Don't approve request, approve appropriation from general contingency.
2. Don't approve request, pay for operating expenses by another means.
3. Future expenses can not be paid without appropriation of funds (June expenses).

| | |
|---|---------------------------------|
| COSTS: () Not Applicable | SPECIAL INSTRUCTIONS: |
| A. Budgeted current FY \$39,394.00 | List the attachments and number |
| B. Total anticipated costs \$40,619.50 | the pages consecutively: |
| C. Required Add'l funding \$1,225.50 | _____ |
| D. Source: <u>Unanticipated Revenue</u> | _____ |
| | _____ |
| SOURCE: () 4/5ths Vote Required | |
| A. Internal transfers \$ | |
| B. Unanticipated revenues \$1,225.50 | |
| C. Reserve for contingency \$ | |
| D. Description: <u>Revenue for teaching first responder</u> | |
| Balance in Reserve for Contingencies, | |
| if approved: \$ | |

CLERK'S USE ONLY:
 Res. No.: 91-304
 Ord. No.: _____
 Vote - Ayes: 4 Noes: _____
 Absent: None Abstained: _____
 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

Comment: _____

 A.O. Initials: [Signature]

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

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> |
|---------------------|-----------------------|--------------------|---------------|
| General | Unanticipated Revenue | 001-800-8-335 | \$1,225.50 |
| General | General Contingency | 001-103-6-000 | 1,225.50 |
| From: General | General Contingency | 001-103-6-000 | \$1,225.50 |
| To: Fire Protection | Communications | 001-350-2-060 | 100.00 |
| Fire Protection | Office Expense | 001-360-2-170 | 80.00 |
| Fire Protection | Utilities | 001-360-2-260 | 545.50 |
| Fire Protection | Maint. of Equip. Lg. | 001-360-2-251 | 500.00 |

TRANSFERS (3/5ths Vote Required)

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