

DEPARTMENT: Auditor-Recorder BY: Christopher Ebie

PHONE: 966-5719

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approval of budget transfers will allow for the proper closure of county books for the fiscal year.

Resolution 85-225 authorizes the Auditor to make necessary transfers to close the books for the fiscal year.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board of Supervisors has approved prior year requests of this nature.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Auditor will not be able to properly close the books for the fiscal year.

**COSTS:** (XX) Not Applicable  
A. Budgeted current FY \$ \_\_\_\_\_  
B. Total anticipated costs \$ \_\_\_\_\_  
C. Required Add'l funding \$ \_\_\_\_\_  
D. Source: \_\_\_\_\_

**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 \$ \_\_\_\_\_  
D. Description: \_\_\_\_\_  
Balance in Reserve for Contingencies, if approved: \$ \_\_\_\_\_

**CLERK'S USE ONLY:**

Res. No.: 91-389  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
*KWS* 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]  
by mws

BUDGET ACTIONS

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 TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

TRANSFERS

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Administration	Prof Services	001-101-2-180	291.35
To: Administration	Travel	001-101-2-250	291.35
From: Plant Acquisition	Cathey's Valley	001-190-4-371	82.81
To: Plant Acquisition	Midpines Park	001-190-4-368	82.81
From: Justice Court	Judge	001-260-1-001	.10
To: Justice Court	Court Clerk	001-260-1-002	.10
From: Probation	Communications	001-340-2-060	487.40
To: Probation	Travel	001-340-2-250	487.40
From: Fire	Radio Maint	001-360-2-121	2.53
To: Fire	Maint Equip	001-360-2-120	2.53
From: Library	Utilities	001-510-2-260	7.61
To: Library	Communications	001-510-2-060	7.61
From: Vehicle Maint	Maint Equip	037-234-2-120	1,980.92
To: Vehicle Maint	Sup Equip Mech	037-234-1-001	264.00
To: Vehicle Maint	Equipment Mech	037-234-1-002	696.00
To: Vehicle Maint	Benefits	037-234-1-150	1,020.92
From: Solid Waste	Trans Station	053-236-2-122	5,431.04
To: Solid Waste	Regulatory Comp	053-236-2-132	5,431.04
From: Solid Waste	Special Fees	053-236-2-130	7,980.95
To: Solid Waste	Development Costs	053-236-2-121	7,980.95

Submitted by \_\_\_\_\_  
Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

PASSED AND ADOPTED by the Mariposa County Board of Supervisors this \_\_\_\_\_ day of \_\_\_\_\_, 1988, by the following vote:

- AYES: \_\_\_\_\_
- NOES: \_\_\_\_\_
- ABSENT: \_\_\_\_\_
- ABSTAINED: \_\_\_\_\_

George Radanovich, Chairman  
Mariposa County Board of Supervisors

ATTEST:

MARGIE WILLIAMS, Clerk of the Board

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

JEFFREY G. GREEN, County Counsel