RECOMMENDED ACTION AND JUSTIFICATION:
Review the attached mid-year financial report for FY 1989/90. Adopt the recommended financial transactions to bring the operating budgets in conformance with the original adopted budget as modified by the Board. Provide policy direction to Department Heads regarding attaining or maintaining costs within the budgeted net cost.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Department Heads were requested to develop and submit mid-year financial reports by 2/9/90. The attached report reflects the information submitted by County departments and Administrative Officer's recommendations.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
1. Adopt the report and recommendations as submitted.
2. Modify the financial transactions and policy direction.

COSTS: ( ) Not Applicable
A. Budgeted current FY $________
B. Total anticipated costs $________
C. Required add'l funding $________
D. Source: ____________________________

SOURCE: ( ) 4/5ths Vote Required
A. Internal transfers $________
B. Unanticipated revenues $________
C. Reserve for Contingency $________
D. Description: _______________________
Balance in Reserve for Contingency if approved: $________

CLERK'S USE ONLY:
Res. No.: 90-176
Ord. No.: 
Vote - Ayes: _____ Noes: _____
Absent: _____ Abstained: _____
Approved ( ) Denied (X) Minutes Order Attached

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

ATTEST: MARGIE WILLIAMS
County of Mariposa, State of CA
By: Deputy

4-3-mdyr

Action Form Revised 12/89

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: __________

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

________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: BILL LINCOLN, ACTING PUBLIC WORKS DIRECTOR

FROM: MARGIE WILLIAMS, CLERK OF THE BOARD

RE: MID-YEAR FINANCIAL REPORT

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 3, 1990

ACTION AND VOTE:

Presentation of Mid-Year Financial Report for FY 1989-90 and Adoption of Financial Transactions to Bring Operating Budgets in Conformance with Adopted Budget (Administrative Officer)

ACTION: Continued to later this date for further discussion.

Continued discussion and Presentation of Mid-Year Financial Report for 1FY 1989-90 and Adoption of Financial Transactions to Bring Operating Budgets in Conformance with Adopted Budget (Administrative Officer)

BOARD ACTION: Financial transaction and policy direction approved, with direction that Public Works Department report back on impacts and recommendations for Vehicle Maintenance and Solid Waste operations regarding this action - (M) Punte; (S) Radanovich/Ayes: Unanimous. Res. 90-176.

cc /File
   Administrative Officer
   Auditor