RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action reducing General Fund Contingency to correct an overpayment to Sandy’s Fund ($2,000). The Mariposa County Society for the Prevention of Cruelty to Animals (SPCA) submitted a third quarter invoice for Sandy’s Fund requesting payment of $5,000. This invoice was inadvertently paid, when in reality the Board of Supervisors had only approved an additional $3,000 contribution. The overpayment has caused this fund to have a negative balance and this must be corrected. The Auditor has requested reimbursement from the SPCA for the overpayment, but as of the date this agenda item was submitted, staff is not aware of the SPCA’s response. Sandy’s Fund will likely require the money received as an overpayment in order to continue in operation through the summer months.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved a $10,000 contribution for Sandy’s Fund in the Sheriff’s budget unit during Fiscal Year 2003-04 Final Budget Hearings. The Board adopted Resolution 04-96 on March 16, 2004, approving an additional $3,000 contribution from the General Fund Contingency to Sandy’s Fund.

In Fiscal Year 2002-03 the Board of Supervisors approved a contribution of $20,000 for Sandy’s Fund. In Fiscal Year 2001-02 the Board of Supervisors approved a contribution of $15,000 for Sandy’s Fund.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. Direct staff to request a reimbursement of the overpayment to Sandy’s Fund from the Mariposa County SPCA.

Financial Impact? ( X ) Yes ( ) No Current FY Cost: $ 15,000 
Budgeted In Current FY? ( ) Yes ( X ) No ( ) Partially Funded
Amount in Budget: $-2,000 Annual Recurring Cost: $
Additional Funding Needed: $2,000 
Source: 
Internal Transfer 
Unanticipated Revenue 
Transfer Between Funds 
Contingency ( X ) General ( ) Other 
List Attachments, number pages consecutively Budget Action
The foregoing instrument is a correct copy of the original on file in this office.

Date: ______________

Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: ______________

Deputy

CAO: [Signature]
# BUDGET ACTION FORM

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**TOTAL** $2,000 $2,000

## TRANSFER BETWEEN FUNDS

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**TOTALS** $2,000 $2,000

**ACTION REQUESTED:**
- (X) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingency.
- () Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit.

**JUSTIFICATION:** To correct overpayment to Sandy's Fund.

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**DEPT HEAD SIGNATURE:** Mary B. Harper  
**DATE:**

**APPROVED BY RES NO:** O4-235  
**CLERK:**  
**DATE:** 5-25-04

**INTERFUND/SPAY-NEUTER TRUST**

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**AUDITOR'S USE ONLY**

BA #

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Budget Revision Form Revised 11/95