

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No)

Approve resolution adopting the Fiscal Year 1998-99 Final budget as reviewed and amended during Final Budget Hearings and authorizing certain actions to implement the budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board reviewed and adopted the Fiscal Year 1998-99 Proposed Budget in July 1998. Final Budget Hearings were held from September 8, 1998 through September 11, 1998 where the Board further reviewed the Proposed Budget and approved several modifications. The Final Budget consists of the Proposed Budget and all the changes approved by the Board.

California Government Code Section 29089 provides that the adoption of the final budget may be accomplished by referencing the Final Budget document rather than specifically including the numerical information in the resolution itself. It is recommended that the Board adopt the FY 1998-99 budget by reference. A budget adopted by reference rather than by specific designation has the same effect and is governed by the same legal requirements.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The County is required to have an adopted Final Budget for each fiscal year.

<p>COSTS: (<input checked="" type="checkbox"/>) Not Applicable</p> <p>A. Budgeted Current FY \$</p> <p>B. Total Anticipated Costs \$</p> <p>C. Required Additional Funding \$</p> <p>D. Internal Transfers \$</p> <p>SOURCE: () 4/5ths Vote Required</p> <p>A. Unanticipated Revenues \$</p> <p>B. Reserve for Contingencies \$</p> <p>C. Source Description: _____</p> <p>Balance in Reserve for Contingencies ,if approved: _____</p>	<p>SPECIAL INSTRUCTIONS:</p> <p>List the attachments and number the pages consecutively: Resolution _____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>CLERKS USE ONLY:</p> <p>Res. No. <u>98-360</u> Ord. No. _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><i>MW</i> Approved () Denied</p> <p>() Minute Order Attached () No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____ MARGIE WILLIAMS, Clerk of the Board County of Mariposa, State of California</p> <p>BY: _____ Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</p> <p>This item on agenda as:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p>_____ Not Recommended</p> <p>_____ For Policy Determination</p> <p>_____ Submitted with Comment</p> <p>_____ Returned for Further Action</p> <p>Comment: _____</p> <p>_____</p> <p>CAO's Initials: <u>JH</u></p>

MARIPOSA COUNTY RESOLUTION NO. 98- 360

**ADOPTING THE 1998-99 FISCAL YEAR BUDGET
AND AUTHORIZING CERTAIN ACTIONS
IN ORDER TO IMPLEMENT THE FY 1998-99 BUDGET**

WHEREAS, the Proposed Budget of the County of Mariposa, State of California, for the Fiscal Year 1998-99 has been prepared, made available for distribution and distributed according to law; and

WHEREAS, notice that the Proposed Budget has been so prepared and made available for distribution, specifying the time and place of hearing for the purpose of fixing the Final Budget, has been published for the time and in the manner required by law; and

WHEREAS, a hearing upon the Final Budget was held, at which hearing items of the Budget were considered and discussed, and the hearing having been continued from day to day, and there being no requests or applications on file with the Board of Supervisors for further hearing, and the Board having declared the hearing concluded, and this being the time for the adoption of the Final Budget for Mariposa County for the Fiscal Year 1998-99.

NOW, THEREFORE, BE IT RESOLVED, that the Proposed Budget for the County of Mariposa; the amendments approved during the Final Budget Hearing and the changes to the Proposed Budget approved by the Board of Supervisors between July 13, 1998 and September 1, 1998 be and are hereby adopted as the Final Budget for Fiscal Year 1998-99 for all funds governed by the Board of Supervisors;

BE IT FURTHER RESOLVED, that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for the Fiscal Year 1998-99.

1. The Auditor is authorized to allow for cash flow financing of capital projects from the General Fund and related reserve funds, as required;
2. The Auditor may transfer budgeted benefits among the various budget units as necessary to ensure that all benefit costs are covered;
3. The Auditor may transfer appropriations for Accrued Benefits and Unemployment Insurance as required up to the total authorized amount for these purposes;
4. The Auditor is authorized to pay year-end expenses from the budget of the year in which the expenses were incurred, in accordance with the policy adopted by the Board of Supervisors in the 1997-98 fiscal year;

5. Departments shall be responsible for budgets by object of expense (category) rather than line item, except that appropriations for travel shall not be exceeded without prior approval of the Board of Supervisors;
6. Department Heads are authorized to execute any contract originally approved by the Board of Supervisors, for which funds are budgeted, and after review by the County Administrative Officer and County Counsel provided there are no substantive changes in terms and conditions;

BE IT FURTHER RESOLVED, that the Board of Supervisors authorizes transfer of up to ten percent (10%) of the proceeds deposited in this year from the Social Services Realignment Account to the Health Realignment Account to fund eligible activities within the Health Department; and

BE IT FURTHER RESOLVED, that the Auditor is authorized to adjust each fund as necessary to balance the funds and the budget, and, if necessary, to balance any fund reduce said fund's general reserve; and

BE IT FURTHER RESOLVED, that the Auditor shall compile and publish the Final Budget which by this reference is made a part hereof, and said document meets the minimum requirements set forth in Section 29089 of the California Government Code.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, California this 22nd day of September 1998 by the following vote:

AYES:	Reilly, Balmain, Stewart, Parker, Pickard
NOES:	None
ABSENT:	None
ABSTAINED:	None




PATTI A. REILLY, CHAIR

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ATTEST:



MARGIE WILLIAMS
Clerk of the Board

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:



JEFFREY G. GREEN
County Counsel