

DEPARTMENT: SUPERIOR COURT

BY: CARLOS C. LA ROCHE

PHONE: 966-5711

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

Resolution transferring funding from Courthouse Construction to Fixed Assets/Printers (\$12,700.00) and to Trial Court Services/Software (\$12,300.00).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In 1996/1997 a resolution was adopted transferring \$70,000.00 from the Courthouse Construction Fund to Courthouse Automation, Option 2. In 1996/1997 \$35,600.00 was spent. At the end of the budget the balance of \$34,600.00 was transferred back to the Courthouse Construction Fund. In 1997/1998 the balance was not requested and in 1998/1999 the Court is requesting \$25,000.00 of that amount.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

A negative action will result in two outstanding bills not being paid and would also require funding from another source to pay for the conversion of data, a project that has already been started.

COSTS: () Not Applicable	
A. Budgeted current FY	\$ _____
B. Total anticipated costs	\$ _____
C. Required additional funding	\$ _____
D. Internal transfers	\$ <u>25,000.00</u>
SOURCE: () 4/5ths Vote Required	
A. Unanticipated revenues	\$ _____
B. Reserve for contingencies	\$ _____
C. Source description:	_____
Balance in Reserve for Contingencies, if approved: \$ _____	

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

CLERK'S USE ONLY:	
Res. No.: <u>99-96</u>	Ord. No. _____
Vote - Ayes: <u>5</u>	Noes: _____
Absent: _____	Abstained: _____
Approved _____ () Denied	
Minute Order Attached _____ () No Action Necessary	

COUNTY 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
County of Mariposa, State of California

By: _____
Deputy

Comment: _____

C.A.O. Initials: [Signature]

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
502	1301	771-0601	Courthouse Const			25,000.00
326	0201	511-0686	JALAN Printers		12,700.00	
326	0201	511-0481	Software		12,300.00	
502	1301	771-0787	Transfers Out		25,000	
326	0201	309-1600	Transfers In		(25,000)	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
502	1301	771-0787	Transfers Out		25,000.00	
326	0201	309-1600	Transfers In			25,000.00
TOTALS						

ACTION REQUESTED: (Check all that apply)

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 transferring appropriation from Contingencies

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 Funding to pay for printers already purchased and to pay the

conversion of data from the old computer system to the new system (Jalan)

DEPT HEAD SIGNATURE Carlos C. Laporte DATE _____

APPROVED BY RES NO. 99-96 CLERK mm DATE 3-23-99

AUDITOR'S USE ONLY BA # _____
