

**MARIPOSA COUNTY
BOARD OF SUPERVISORS**

**AGENDA
ACTION FORM**

DATE: September 28, 1999
AGENDA ITEM NO.: Attn

DEPARTMENT: Administration

BY: Janet Hogan

PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No)

Approve resolution adopting the Fiscal Year 1999-2000 Final Budget as reviewed and amended during Final Budget Hearings and authorizing certain actions to implement the budget.

The adoption resolution delegates authority to the Auditor and department heads to take certain actions to administer the adopted budget. A change to that authority for this year is that the Auditor will not issue warrants for expenditures that will exceed a line item's appropriated amount. All other delegated authorities are the same as in previous years. Also, the adoption resolution authorizes the transfer of up to 10 percent of the year's Social Services Realignment proceeds to the Health Realignment account. This will be the third year that the Board of Supervisors has authorized this transfer.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Final Budget Hearings were held from September 20, 1999 through September 24, 1999 where the Board reviewed the Recommended Budget and approved several modifications. The Final Budget consists of the Recommended Budget and all the changes approved by the Board during the hearings.

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 1999-2000 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.

COSTS: (<input checked="" type="checkbox"/>) Not Applicable A. Budgeted Current FY \$ B. Total Anticipated Costs \$ C. Required Additional Funding \$ D. Internal Transfers \$		SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively: Resolution _____ _____ _____ _____ _____ _____	
SOURCE: () 4/5ths Vote Required \$ A. Unanticipated Revenues \$ B. Reserve for Contingencies \$ C. Source Description: _____ Balance in Reserve for Contingencies, if approved: _____			
CLERKS USE ONLY: Res. No. <u>99-305</u> Ord. No. _____ Vote - Ayes: <u>5</u> Noes: _____ Absent: _____ Abstained: _____ Approved () Denied () () Minute Order Attached () No Action Necessary 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			ADMINISTRATIVE OFFICER'S RECOMMENDATION: This item on agenda as: <input checked="" type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended <input type="checkbox"/> For Policy Determination <input type="checkbox"/> Submitted with Comment <input type="checkbox"/> Returned for Further Action Comment: _____ _____ CAO's Initials: <u>Jh</u>

MARIPOSA COUNTY RESOLUTION NO. 99- 305

**ADOPTING THE 1999-2000 FISCAL YEAR BUDGET
AND AUTHORIZING CERTAIN ACTIONS
IN ORDER TO IMPLEMENT THE FY 1999-2000 BUDGET**

WHEREAS, the Recommended Budget of the County of Mariposa, State of California, for the Fiscal Year 1999-2000 was prepared, made available for distribution and distributed according to law; and

WHEREAS, notice that the Recommended Budget was prepared and made available for distribution and specifying the time and place of hearing for the purpose of fixing the Final Budget was 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 1999-2000.

NOW, THEREFORE, BE IT RESOLVED, that the Recommended Budget for the County of Mariposa and the amendments approved during the Final Budget Hearing be and are hereby adopted as the Final Budget for Fiscal Year 1999-2000 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 1999-2000.

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), except that appropriations for travel shall not be exceeded without prior approval of the

Board of Supervisors and the Auditor shall issue no warrant for an expense exceeding the appropriated amount in a line item;

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 28th day of September 1999 by the following vote:

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

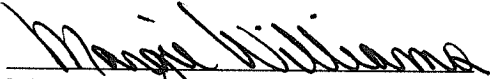


BOB PICKARD

Resolution No. 99 305
Adopting the FY 1999-2000 Budget
and Authorizing Certain Actions

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ATTEST:



MARGIE WILLIAMS
Clerk of the Board

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:



JEFFREY G. GREEN
County Counsel