

DEPARTMENT:

Public Health

BY:

C. B. Mosher, MD, Health Officer

PHONE:

966-3689

RECOMMENDED ACTION AND JUSTIFICATION:

Resolution transferring unanticipated funds through reserve for contingency into Clinic Extra Help for program costs.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Mid year budget analysis revealed much greater than expected expenditures for clinic help, and also unanticipated fee revenue of \$3670 for the half year, with projected fee revenue of over \$6000.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Fund Clinic Extra Help from reserve for contingency.
2. Close down the CHDP Clinic (there might be ramifications with Prop 99).

COSTS: () Not Applicable

A. Budgeted current FY \$ 2680

B. Total anticipated costs \$ 6803

C. Required Add'l funding \$ 4123

D. Source: Unanticipated fee revenue

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

SOURCE: (x) 4/5ths Vote Required

A. Internal transfers \$ _____

B. Unanticipated revenues \$ 4123

C. Reserve for contingency \$ _____

D. Description: Unanticipated fee revenue

Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 90-96

Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

(MWS) Approved () Denied

() Minute Order Attached

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 of Supervisors
County of Mariposa, State of CA

By: _____
Deputy

Comment: _____

A.O. Initials: JWM
by mws

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 9120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>Department</u>	<u>APPROPRIATIONS (4/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	
Health Department	Unanticipated Revenue	019-800-5-363	\$4,123
	General Contingency	019-103-6-000	\$4,123
Health Department	General Contingency	019-103-6-000	\$4,123
	Clinic Extra Help	019-450-1-007	\$4,123

<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	