

DEPARTMENT: Community Services BY: Terri Haworth PHONE: 966-5315

RECOMMENDED ACTION AND JUSTIFICATION:

Request Board approval of a Budget Action authorizing a transfer between the C-1 Senior Nutrition Fund to Senior Services Fund for year end adjustments allowing payment of bills for the remainder of the fiscal year.

(4/5)

There is no financial impact to the Departments overall operating budget nor the General Fund.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors has historically approved the request for transfers between Funding Accounts in order for the payment of incoming and/or anticipated bills within the Department of Community Services.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The consequences of a negative action would be the inability to pay bills for the remainder of the fiscal year from this Community Service Department Fund.

Financial Impact? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Partially Funded		
Amount in Budget: \$		List Attachments, number pages consecutively
Additional Funding Needed: \$ 1,980		Completed Budget Action Form.
Source:		
Internal Transfer		
Unanticipated Revenue	4/5's vote	
Transfer Between Funds <input checked="" type="checkbox"/>	4/5's vote	
Contingency	4/5's vote	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 11-310 Ord. No. _____
 Vote - Ayes: 4 Noes: _____
 Absent: *Wipum*
 Approved
 Minute Order Attached No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
 Comments:

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

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
341	0519	716-0431	Rents & Leases--Buildings	Sr. Serv	\$ 674	
341	0519	716-0460	Utilities	Sr. Serv	\$ 165	
341	0519	716-0471	Copier Expense	Sr. Serv	\$ 741	
341	0519	716-0488	Fuel	Sr. Serv	\$ 370	
341	0519	309-1600	Transfer In	Sr. Serv	\$ (1,950)	
342	0517	716-0787	Transfer Out	C-1 Sr. Nutr	\$ 1,950	
342	0517	714-0406	Communications	C-1 Sr. Nutr		\$ 200
342	0517	714-0413	Maintenance of Buildings	C-1 Sr. Nutr		\$ 560
342	0517	714-0414	Office Expense	C-1 Sr. Nutr		\$ 460
342	0517	714-0435	Food Service Supplies	C-1 Sr. Nutr		\$ 200
342	0517	714-0480	Equipment	C-1 Sr. Nutr		\$ 530
TOTALS					\$ 1,950	\$ 1,950

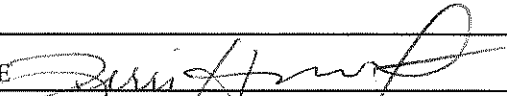
TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
342	0517	716-0787	Transfer Out--C-1 Sr. Nutrition	\$ 1,950	
341	0519	309-1600	Transfer In--Sr. Services		\$ 1,950
TOTALS				\$ 1,950	\$ 1,950

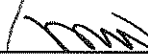
ACTION REQUESTED: (Check all that apply)

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 Year End Adjustments to allow Bills to be paid for the remainder of the Fiscal Year.

DEPT HEAD SIGNATURE  DATE 06/07/11

APPROVED BY RES NO. 11-310 CLERK  DATE 6-21-11

SR. SERVICES / SR. NUTRITION C-1
DEPARTMENT _____

AUDITOR'S USE ONLY BA #
