

DEPARTMENT: LIBRARY

BY: PHONE: 966-8478

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes \_\_\_ No X)

Approve an increase in Estimated Revenue and Appropriation to reflect the donations of \$6072.00; \$3746.46 from the Friends of the Library-Mariposa to purchase or upgrade additional items for the library construction project, \$1566.55 from the Friends of the Library-Wawona to purchase additional summer hours (Summer, 2000,) an over payment of \$116 will be deposited into the extra help hours, and \$2210.80 from the Library Surplus sale to be used to purchase additional library materials.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board of Supervisors supports the Friends of the Library-Mariposa in their quest to update and modernize th library. The Board in the past has accepted the Friends of the Library-Wawona Summer Hours donation.(Res.No:CO-175) The Board of Supervisors approved the sale and disposal of library surplus and any revenue generated would be returned to the library budget. (Res.No: 00-397)

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

If the Board of Supervisors are unable to give their approval to the budget transfer then the money will have to be returned to the Friends of the Library and the library budget will be out of compliance.

**COSTS:** (x) Not Applicable

A. Budgeted current FY \$ \_\_\_\_\_

B. Total anticipated costs \$ \_\_\_\_\_

C. Required additional funding \$ \_\_\_\_\_

D. Internal transfers \$ \_\_\_\_\_

**SOURCE:** (X) 4/5ths Vote Required

A. Unanticipated revenues \$ 6072.00

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.: 01-40 Ord. No. \_\_\_\_\_

Vote - Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_

Absent: Barbara 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:

Recommended

Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

Comment: \_\_\_\_\_

C.A.O. Initials: gd

# BUDGET ACTION FORM

| FUND                          | DEP/DIV | ACCOUNT  | DESCRIPTION  | PROJECT | INCREASE     | DECREASE      |
|-------------------------------|---------|----------|--|---------|--------------|---------------|
| 517                           | 1318    | 308-1100 | Miscellaneous revenue  |         | (3746)       |               |
| 517                           | 1318    | 788-0601 | Library CIP  |         | 3746         |               |
| 001                           | 606     | 308-0132 | Miscellaneous revenue  |         | (2210)       |               |
| 001                           | 606     | 731-0435 | Library Materials  |         | 2210         |               |
| 001                           | 606     | 30-0131  | Donations  |         | (116)        |               |
| 001                           | 606     | 731-0201 | Extra Help   |         | 116          |               |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
|                               |         |          | To increase Estimated Revenue and Appropriations to reflect the following donations    |         |              |               |
|                               |         |          | to the library construction project, Wawona additional summer hours donation,          |         |              |               |
|                               |         |          | (already budgeted-\$1450-donation of \$1566, difference of \$116) and from the sale of |         |              |               |
|                               |         |          | the library surplus auction to increase the library materials line item.               |         |              |               |
| 001                           | 0104    | 414-1090 | GENERAL CONTINGENCY  |         |              |               |
|                               |         |          |  |         |              |               |
| <b>TRANSFER BETWEEN FUNDS</b> |         |          |  |         | <b>DEBIT</b> | <b>CREDIT</b> |
|                               |         |          |  |         |              |               |
|                               |         |          |  |         |              |               |
| <b>TOTALS</b>                 |         |          |  |         | 0            |               |

**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** Refelct donations of the Friends of the Library, Mariposa and Wawona

DEPT HEAD SIGNATURE *Jacqueline Medina* DATE 02-09-01  
 APPROVED BY RES NO. 01-40 CLERK *mw* DATE 2-20-01

AUDITOR'S USE ONLY  
BA #