

DEPARTMENT: Administration

BY: Richard J. Benson

PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action increasing revenue and appropriations for SB90 claim processing (\$7,500). No appropriations were set aside for SB90 claim processing this fiscal year because the State had suspended SB90 reimbursement for the last couple of years and it was unknown during budget preparation if the State would resume this reimbursement. Staff became aware in late 2006 that Mariposa County was eligible for approximately \$57,000 in SB 90 reimbursement and initiated a contract with Maximus for \$7,500 to process and file the County's SB90 claims for Fiscal Year 2005-06.

The County has since received SB90 reimbursement from the State and Maximus is now requesting payment for their services. The additional revenue above the \$7,500 will be accounted as unanticipated revenue and will become a part of the final year-end fund balance.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board received information regarding the Maximus contract on February 27, 2007 in the list of County Administrative Officer approved contracts. During the recent mid-year process, the Board approved an increase of \$6,300 for SB90 claim processing for claims that were filed and processed during the 2001-02 Fiscal Year, but reimbursement from the State was not received until this Fiscal year. Maximus does not request payment for their services until the County receives the appropriate reimbursement from the State.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. The Auditor will be unable to pay the invoice for SB90 claim processing due to insufficient funds in the appropriate line item.

Financial Impact? (X) Yes () No	Current FY Cost: \$7,500	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes (X) No () Partially Funded		
Amount in Budget: <u> \$0 </u>		<u> List Attachments, number pages consecutively </u>
Additional Funding Needed: <u> \$7,500 </u>		<u> Budget Action </u>
Source:		
Internal Transfer		
Unanticipated Revenue <u> X </u>	<u> 4/5's vote </u>	
Transfer Between Funds	<u> 4/5's vote </u>	
Contingency	<u> 4/5's vote </u>	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 02-153 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
MW Approved
 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

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments: _____

CAO: *[Signature]*

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0000-305	6279	SB90 Reimbursement		(\$7,500)	
001	0102-412	0418	Professional Services		\$7,500	
001	0104-414	1090	GENERAL CONTINGENCY			
				TOTAL	\$0	\$0

TRANSFER BETWEEN FUNDS						
				TOTALS	\$0	\$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 appropriating Reserve for 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: To pay for SB90 reimbursement claims processing.

DEPT HEAD SIGNATURE: <u>Mary B. Hodson</u>	DATE: <u>4-12-07</u>
APPROVED BY RES NO. <u>02.153</u> CLERK: <u>mmw</u>	DATE: <u>4-24-07</u>

GENERAL REVENUE/ADMINISTRATION

AUDITOR'S USE ONLY BA #
