

**DEPARTMENT:** Community Services **BY:** Mary E. Williams **PHONE:** 966-5315

**RECOMMENDED ACTION AND JUSTIFICATION:** Request approval and authorization to accept Area 12 Agency on Aging One Time Only funds, \$2,034.00 for the following purchases: Commercial Mixer to be used in both Congregate and Home Delivered program; 48 Reusable Plastic Trays & Lids and 4 Thermal Accumulator Bags for the Home Delivered program. Budget Action attached showing revenue and expenditure line item.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

Board has historically approved and authorized for programs when Area 12 Agency on Aging has had One Time Only funds available.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:** The cooks would have to continue to use the large mixer on wheels; we would continue to have to purchase the foil throw-away trays at the cost of \$138.00 a week and use the Thermal Accumulator Bags that have cracks in them. Items would eventually need to be purchased with County funding.

Financial Impact? (X) Yes ( ) No Current FY Cost: \$ Annual Recurring Cost: saving by using the reusable tray estimated for 6 months \$3,300.

Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded

Amount in Budget: \$ \_\_\_\_\_

Additional Funding Needed: \$ \_\_\_\_\_

Source:

Internal Transfer \_\_\_\_\_

Unanticipated Revenue \_\_\_\_\_ 4/5's vote

Transfer Between Funds \_\_\_\_\_ 4/5's vote

Contingency \_\_\_\_\_ 4/5's vote

( ) General ( ) Other

**CLERK'S USE ONLY:**

Res. No.: 07-577 Ord. No. \_\_\_\_\_

Vote - Ayes: 5 Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

*AMW* 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	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
342	0517	305.74-13	C-1 AREA 12 OTO GRANT		(247)	
342	0517	714.04-38	C-1 AREA 12 OTO EXPENSE		247	
342	0518	305.74-13	C-2 AREA 12 OTO GRANT		(1,787)	
342	0518	715.04-38	C-2 AREA 12 OTO EXPENSE		1,787	
TOTALS					0	0

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
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 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;

Area 12 One Time Only Grant funds for purchases needed in Congregate C-1 and Home Delivered C-2 programs.

DEPT HEAD SIGNATURE <i>Mary E. Williams</i>	DATE <i>12-10-07</i>
APPROVED BY RES NO. <i>07-577</i> CLERK <i>MW</i>	DATE <i>12-18-07</i>
DEPARTMENT <i>Nutrition Services</i>	AUDITOR'S USE ONLY BA #

AREA 12 AGENCY ON AGING  
13975 MONO WAY, SUITE E  
SONORA, CA 95370  
(209) 532-6272

WESTAMERICA BANK  
AUBURN, 5603  
90-4021/1211

20273

11/20/2007

PAY TO THE ORDER OF Mariposa Co.-Dept. of Community Services

\$ \*\*2,034.00

Two Thousand Thirty-Four and 00/100\*\*\*\*\* DOLLARS

Mariposa Co.-Dept. of Community Services  
5246 Spriggs Lane  
Mariposa, Ca.95338

VOID AFTER 90 DAYS

*Linda C. Zard*

MEMO

⑈020273⑈ ⑆121140218⑆ 0292952884⑈

AREA 12 AGENCY ON AGING

20273

Date	Type	Reference	Original Amt.	Balance Due	11/20/2007 Discount	Payment
11/20/2007	Bill	OTO purchases	2,034.00	2,034.00		2,034.00
				Check Amount		2,034.00

Mary, Please see attached for distribution.  
Please send in copies of purchase invoices  
for our records.  
*Sharon*

Westamerica Bank

2,034.00

	A	B	C	D	E	F	G	H	I	J	K	M
1	<b>One-Time-Only (OTO) Purchases</b>											
2	For the fiscal year 2007/2008											
3							3-B	C-1	C-2	3-D	3-E	
4	<b>Balance of OTO Funding Available</b>				\$74,274		\$53,098	\$5,341	\$394	\$1,564	\$13,877	
5												
6							PROPOSALS BY FUNDING					
7	As approved by Fiscal/Finance Committee 10/29/07						3-B	C-1	C-2	3-D	3-E	
8	<b>Proposed OTO Expenditures:</b>			<b>ORIGINAL BIDS</b>			<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>COST</b>	
9					<b>TOTALS</b>							
10	<b>3-B Direct</b>											
11			DVD/VHS Combo Player	75.29			75.29					
12			Disaster Preparedness	2,000.00			2,000.00					
13			Stride to Breakfast	12,400.00			0.00					
14			Info Van painting & signs	1,777.50			1,777.50					
15			Mobility/Car Fit/Drive Well	8,000.00			0.00					
16					24,252.79							
17												
18	<b>C-1 Congregate Nutrition</b>											
19			Eat Better, Move More	3,203.55				3,203.55				
20					3,203.55							
21	<b>3-D Preventive Health Care</b>											
22			Fall Proof Training	2,334.74						2,334.74		
23					2,334.74							
24	<b>3-E Family Caregiver</b>											
25			Laminator	433.56							433.56	
26			Practical Dreamer	12,470.00							12,470.00	
27					12,903.56							
28												
29	<b>Common Ground Senior Services, Inc.</b>											
30			Medical Van	27,202.26			27,202.26					
31					27,202.26							
32												
33	<b>Sierra Foothill Senior Management, Inc.</b>											
34			Computer	909.00			454.50	454.50				
35			Phone System	2,816.91			1,381.91	1,435.00				
36					3,725.91							
37												
38	<b>Mariposa Community Services</b>											
39			Commercial Mixer 800	494.00				247.00	247.00			
40			48 Reusable Plastic Trays & Lids	600.00					600.00			
41			4 Thermal Accumulator Bags	940.00					940.00			
42					2,034.00							
43												
44												
45					75,656.81		32,891.46	5,340.05	1,787.00	2,334.74	12,903.56	
46												
47												
48	<b>Balance of OTO Funding Available</b>				19,017.19		20,206.54	0.95	(1,393.00)	(770.74)	973.44	
49												
50												
51												