

DEPARTMENT: Auditor

BY: Ken Hawkins

PHONE: 966-7606

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

Mariposa County approved an agreement last year to provide services to the Area Agency on Aging in either in-kind services or cash. Prior to the 1995-96 year, the Auditor and Treasurer provided financial services such as accounts payable and financial reporting. Those two offices plus the County Counsel could then match through in-kind services the contract amount specified by Area Agency. Now that the Auditor and Treasurer can no longer claim costs, the County Counsel is the only one left that can claim in-kind costs. County Counsel's costs were \$2,027 for 1995-96 against a contract of \$6,486 leaving a balance owing to Area Agency on Aging of \$4,459. Since we have no more in-kind, \$4,459 must be paid in cash, meaning a request for contingencies for this amount.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Contracts on a yearly basis to the Area Agency on Aging have been in effect for several years, but this is the first time we have not been able to match through in-kind.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

To not approve contingencies would prevent us from paying what our contract says is due.

COSTS: ( ) Not Applicable A. Budgeted current FY \$ _____ B. Total anticipated costs \$ _____ C. Required additional funding \$ _____ D. Internal transfers \$ _____		SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively: _____ _____ _____
SOURCE: ( ) 4/5ths Vote Required A. Unanticipated revenues \$ _____ B. Reserve for contingencies \$ _____ C. Source description: _____ Balance in Reserve for Contingencies, if approved: \$ <u>123,804</u>		

CLERK'S USE ONLY:  
 Res. No.: 96-495 Ord. No. \_\_\_\_\_  
 Vote - Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
 Approved  Denied  
 Minute Order Attached  No Action Necessary

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  
County of Mariposa, State of California  
By: \_\_\_\_\_  
Deputy

Comment: \_\_\_\_\_  
A.O. Initials: [Signature]

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

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TO: KEN HAWKINS, Auditor  
FROM: MARGIE WILLIAMS, Clerk of the Board *MW*  
SUBJECT: RESOLUTION NUMBER 96-495

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THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,  
ADOPTED THIS Order on December 3, 1996

**ACTION AND VOTE:**

B) Resolution Appropriating Funds from Reserve for Contingency for Area 12 Agency on Aging Agreement to Pay Match for Services Provided by Area Agency (\$4,459) (4/5ths Vote Required)

**BOARD ACTION:** Discussion was held with Ken Hawkins concerning this matter, and it was noted that the same situation is occurring this fiscal year. Jim Eutsler, Community Services Director, provided input advising that this a contract matter with the JPA. (M)Parker, (S)Stewart, Res. 96-495 adopted appropriating funds/Ayes: Unanimous. Supervisor Balmain advised that he will pursue this matter with the Area Agency Director and report back to the Board as to the options that are available.

cc: Jim Eutsler, Community Services Director  
Jeff Green, County Counsel  
CAO  
Supervisor Balmain  
File

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
001	0104	4141090	Area AGing match-cash		4,459
050	0518	7150432		4,459	
			To pay Area Aging for balance of contract the County is unable to match through in-kind.		
			Contract \$6,486		
			Less: County Counsel in-kind		
			(2,027)		
			Cash match 4,459		
001	0104	414-1090	GENERAL CONTINGENCY		
TOTALS					

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 another, or between categories within a budget unit;

JUSTIFICATION

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DEPT HEAD SIGNATURE

DATE

APPROVED BY RES NO.

96-495

CLERK

*hms*

DATE

12-3-96

AUDITOR'S USE ONLY BA #
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