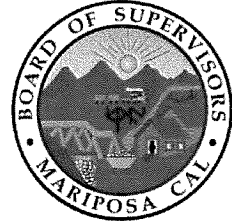




MARIPOSA COUNTY

Human Services • (209) 966-2000



RESOLUTION - ACTION REQUESTED 2018-254

MEETING: June 12, 2018
TO: The Board of Supervisors
FROM: Chevon Kothari, Human Services Director
RE: Approve Budget Action for Unanticipated Administrative Revenues

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Totaling \$725,000 for Fiscal Year 2017-18 Increasing Unanticipated Administrative Revenues and Transfers in the Human Services Budgets.

This budget action adjusts the administrative revenue budgets to allow for unanticipated state and federal revenues. This budget action also reduces the amount of the realignment transfer in as less realignment funding will be required due to the increased state and federal funding.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the normal course of business the Department must request Budget Actions to balance the various Human Services funds.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If this budget action is not approved, the Human Services Department may be unable make the necessary administrative transfers for the fourth quarter of the fiscal year.

FINANCIAL IMPACT:

There is no impact to the County General Fund.

ATTACHMENTS:

Budget Actions #8308 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

#8308

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0536	305.4509	Admin Revenue-IHSS State		(300,000)	
363	0536	306.6316	Admin Revenue-CWS Federal		(125,000)	
363	0536	305.4514	Admin Revenue-CWS State		(200,000)	
363	0536	305.4515	Admin Revenue-APS State		(100,000)	
363	0536	691.0703	Transfer out Federal Admin Revenue		125,000	
363	0536	691.0704	Transfer out State Admin Revenue		600,000	
001	0501	309.1705	Transfer in Federal Admin Revenue		(125,000)	
001	0501	309.1706	Transfer in State Admin Revenue		(600,000)	
001	0501	309.1694	Transfer in Realignment fund 394			(725,000)
394	0523	660.0787	Transfer out Realignment fund 394			725,000
394	0523	660.0416	Realignment Misc Expense		725,000	
TOTALS					0	0

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS					0	0

ACTION REQUESTED: (Check all that apply)

(X) 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 Adjust budget to account for additional state/federal administrative revenue

DEPT HEAD SIGNATURE Chevon Kof... DATE 5/23/18
 APPROVED BY RES NO. 18-254 CLERK Gene LaRock DATE 6-13-18

DEPARTMENT <u>Human Services</u>	AUDITOR'S USE ONLY BA #
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