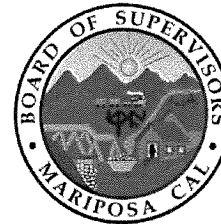


# MARIPOSA COUNTY

Human Services/Social Services • (209) 966-2000



## RESOLUTION - ACTION REQUESTED 2018-267

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

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Unanticipated Assistance Revenues, Transfers and Client Payments in the Human Services Budgets for Fiscal Year 2017-18 (\$250,000).

This budget action adjusts the assistance budget to accommodate increased CalWORKs benefits and associated transfers.

### 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 these budget actions are not approved, the Human Services Department may be unable to pay June assistance payments and make the necessary related transfers.

### FINANCIAL IMPACT:

**There is no impact to the County General Fund.**

### ATTACHMENTS:

**Budget Actions #8265 (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

#8265

### BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0535	305.4617	Assist Revenue-CalWORKs State		(125,000)	
363	0535	305.6404	Assist Revenue-CalWORKs Federal		(125,000)	
363	0535	690.0715	Transfer out CalWORKs Federal		125,000	
363	0535	690.0725	Transfer out CalWORKs State		125,000	
001	0506	309.1703	Transfer in Assist Federal		(125,000)	
001	0506	309.1704	Transfer in Assist State		(125,000)	
001	0506	671.0501	Public Assist-CalWORKs		250,000	
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;

**JUSTIFICATION** To allow for CalWORKs assistance payments to clients

DEPT HEAD SIGNATURE Chevon Kato DATE 5/23/18  
 APPROVED BY RES NO. 18-267 CLERK Rene LaRoch DATE 6-13-18

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