



MARIPOSA COUNTY

Human Services/Fiscal · (209) 966-2000



RESOLUTION - ACTION REQUESTED 2018-413

MEETING: August 21, 2018
TO: The Board of Supervisors
FROM: Chevon Kothari, Human Services Director
RE: Budget Action for Fund 363-0535 Transfers to Fund 001-0506

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Unanticipated Assistance Revenues, Transfers and Client Payments appropriations in the Human Services 363-0535 and 001-0506 Budgets for Fiscal Year 2017-18 (\$20,000).

This Budget Action increases unanticipated Assistance Revenues, Transfers and Client Payments in the Human Services 363-0535 and 001-0506 Budgets for Fiscal Year 2017-18 (\$20,000). This budget action adjusts the assistance budget to accommodate increased CalWORKs and Foster Care 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 to close out the Fiscal Year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If this budget action is not approved, the Human Services Department will be unable to pay assistance payments and make the necessary related transfers and balance the budgets for FY17-18 Year End.

FINANCIAL IMPACT:

This Budget Action enables \$20,000 in additional 363-0535 Transfers to Fund 001-0506. There is no impact to the County General Fund.

ATTACHMENTS:

Budget Action for fund 363-0535 transfers (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0535	690-04.16	Misc Expense			20,000
363	0535	690-07.15	Transfer out CalWORKs		10,000	
363	0535	690-07.16	Transfer out EFC Fed		10,000	
001	0506	309-17.03	Transfer in Federal Assistance		(20,000)	
001	0506	671-05.01	CalWORKS		10,000	
001	0506	671-05.04	Foster Care		10,000	
TOTALS					20,000	20,000

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 Allow for final year end transfers

DEPT HEAD SIGNATURE Chevon Kates DATE 8/18/18
 APPROVED BY RES NO. 18-413 CLERK Rene LaRoche DATE 8-21-18

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