

DEPARTMENT: Community Services

BY: Mary Williams
PHONE: 966-5315

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action increasing revenue and appropriations in the Senior Services fund (\$3,630). Area 12 Agency on Aging provides funding to help offset transportation costs for the Adult Day Care program and the Senior Services program bills and collects the money. Due to a delay in the adoption of the State budget and internal accounting procedures, Area 12 was unable to remit funding for the final billing of last fiscal year until recently.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget actions requesting an increase in revenue must be approved by the Board of Supervisors. The Board approved funding to help offset the transportation costs of the Adult Day Care program during Final Budget Hearings.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. Funding received from the Area 12 Agency on Aging to help offset the transportation costs for the Adult Day Care program for the prior fiscal year, will not be able to be transferred to the Transit fund for its intended purpose.

Financial Impact? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Current FY Cost: \$5,000	Annual Recurring Cost: \$5,000
Budgeted In Current FY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Partially Funded		
Amount in Budget: <u>\$5,000</u>		<u>List Attachments, number pages consecutively</u>
Additional Funding Needed: <u>\$3,630</u>		<u>Budget Action</u>
Source:		
Internal Transfer		
Unanticipated Revenue <u>X</u>	4/5's vote	
Transfer Between Funds	4/5's vote	
Contingency	4/5's vote	
<input type="checkbox"/> General <input type="checkbox"/> Other		

CLERK'S USE ONLY:

Res. No.: 03-106 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
 Approved
 Minute Order Attached No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

____ Requested Action Recommended
____ No Opinion
Comments:

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

CAO: [Signature]

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
341	0519	307.74-14	Area 12 Adult Day Care		(3,630)	
341	0519	716,07-87	Transfer Out		3,630	
TOTALS						

Transferring monies to the Transit Fund for Adult Day Care F/Y 01-02.
 Monies received late from Area 12 Agency on Aging

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
341	0519	716.07-87	Senior Services	3,630	
606	0306	309-1600	Transit		3,630
TOTALS				3,630	3,630

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 Transfer Adult Day Care funds from Senior Services to Transit Service.

DEPT HEAD SIGNATURE Mary E. Williams DATE 3-24-03

APPROVED BY RES NO. 03-106 CLERK hw DATE 4-8-03

SENIOR SERVICES

AUDITOR'S USE ONLY
