

DEPARTMENT: Human Services BY: William E. L'Heureux PHONE: 966-2131

RECOMMENDED ACTION AND JUSTIFICATION:

That the Board of Supervisors approve budget transfers in the Divisions of Mental Health and Alcohol and Drug Programs.

Approval of budget transfers will properly align previously approved expenditure authority with appropriate line items and ensure that State revenues are spent.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved an Early Start Up of Programs Expenditure Plan at its April 10th meeting to receive \$22,000 of Federal funds. Transfers are now needed to cover program start up expenses through June 30 for clerical support. A transfer is also requested resulting from unanticipated savings in purchasing a copy machine (\$396.00).

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

A portion of the approved allocation of federal revenue will not be spent.

COSTS: ( ) Not Applicable  
A. Budgeted current FY \$ \_\_\_\_\_  
B. Total anticipated costs \$ \_\_\_\_\_  
C. Required Add'l funding \$ \_\_\_\_\_  
D. Source: Internal Transfer

SOURCE: ( ) 4/5ths Vote Required  
A. Internal transfers \$ 1,362  
B. Unanticipated revenues \$ \_\_\_\_\_  
C. Reserve for contingency \$ \_\_\_\_\_  
D. Description: Federal Funds  
Balance in Reserve for Contingencies, if approved: \$ \_\_\_\_\_

SPECIAL INSTRUCTIONS:  
List the attachments and number the pages consecutively:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLERK'S USE ONLY:  
Res. No.: 90-313  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
mw Approved ( ) Denied  
( ) Minute Order Attached

The foregoing instrument is a correct copy of the original on file in this office.

Date: \_\_\_\_\_  
ATTEST: MARGIE WILLIAMS  
Clerk of the Board of Supervisors  
County of Mariposa, State of CA  
By: \_\_\_\_\_  
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:  
This item on agenda as:  
 Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action

Comment: \_\_\_\_\_  
\_\_\_\_\_  
A.O. Initials: Jwm  
by mw

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

Department                      APPROPRIATIONS (4/5ths Vote Required)  
Item                                      Account No.                      Amount

<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u> <u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From:			
Human Services	Prof. Ser. Admin.	019-470-2-187	\$966
Human Services	Fixed Asset Copy Machine	019-470-4-371	396
To:			
Human Services	Temporary Help	019-470-1-002	\$1,112
Human Services	Benefits	019-470-1-150	250