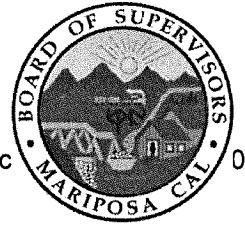


MARIPOSA COUNTY

Human Services/Behavioral Health & Recovery Services



RESOLUTION - ACTION REQUESTED 2014-600

MEETING: November 25, 2014
TO: The Board of Supervisors
FROM: Chevon Kothari, Human Services Director
RE: MH Triage Grant Budget Action

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funding Within and Reducing Contingency in the Mental Health Triage Grant Fund to Align with the Approved Grant Expenditures (\$97,822).

The Professional Services line item needs to be increased to cover expenditures for three Triage Independent Contractors, who have been contracted to perform mental health triage activities. Originally this work was to be performed by Extra-Help, but the department has determined that contracted services are more cost effective and the grant award allows for this expense. The Mental Health Assistant II is increased to accurately reflect the position filled and described in the Grant. The Contingency is reduced to allow for the appropriate expenses.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved acceptance of the "Mental Health Services Act Triage Personnel" (SB 82) Grant on June 17, 2014 by Resolution 2014-290.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If this budget action is not approved, then the budgeted amounts will not correspond to the actual expenses.

FINANCIAL IMPACT:

The attached budget action decreases amounts budgeted for Extra-Help, Contingency, and MH Assistant I and increases Professional Services and MH Assistant II. There is no impact to the General Fund.

ATTACHMENTS:

MH Triage Grant Budget Action (PDF)

CAO RECOMMENDATION

Requested Action Recommended

Mary Hodson

Mary Hodson, Interim CAO 11/19/2014

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Janet Bibby, District III Supervisor

SECONDER: John Carrier, District V Supervisor

AYES: Stetson, Jones, Bibby, Cann, Carrier

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
443	0441	689.02-01	Extra Help			48,956
443	0441	689.10-90	Contingency			21,044
443	0441	689.04-18	Professional Services		70,000	
443	0441	689.01-30	Mental Health Assistant I			27,822
443	0441	689.01-31	Mental Health Assistant II		27,822	
					97,822	97,822

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 bring budget in align with Triage Grant

DEPT HEAD SIGNATURE Chevon Kate DATE 10-31-14

APPROVED BY RES NO. 14-600 CLERK Gene LaRode DATE 11-25-14

DEPARTMENT Human Services

AUDITOR'S USE ONLY BA #

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DI SBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DI SBURSEMENTS
MENTAL HEALTH REVENUE						
443-0441-304.30-00	INTEREST	200	142.97	57.03	71	
*	INTEREST	200	142.97	57.03	71	
BEHAVIORAL HEALTH REVENUE						
443-0441-305.50-39	TRIALGE GRANT	196,336	196,335.65	35	100	
443-0441-305.50-40	MEDI-CAL	7,000		7,000.00		
*	BEHAVIORAL HEALTH REVENUE	203,336	196,335.65	7,000.35	97	
**	REVENUE	203,536	196,478.62	7,057.38	97	
EXPENDITURE MH TRIAGE SALARIES						
443-0441-689.01-02	SOCIAL WORKER SUPV I	5,353		5,353.00		
443-0441-689.01-06	ON-CALL SUPERVISOR	5,582		5,582.00		
443-0441-689.01-30	MENTAL HEALTH ASSIST I	27,822		27,822.00		
*	MH TRIAGE SALARIES	38,757		38,757.00		
HOURLY & OTHER COMP						
443-0441-689.02-01	EXTRA HELP	48,956		48,956.00		
443-0441-689.02-35	LONGEVITY	90		90.00		
443-0441-689.02-42	NON PERS INCENTIVES	1,344		1,344.00		
443-0441-689.02-43	PERS INCENTIVE	672		672.00		
*	HOURLY & OTHER COMP	51,062		51,062.00		
BENEFITS						
443-0441-689.03-10	SOCIAL SECURITY	2,482		2,482.00		
443-0441-689.03-11	MEDI CARE	581		581.00		
443-0441-689.03-13	MEDI CAL/DENTAL/VISION	15,900		15,900.00		
443-0441-689.03-14	RETIREMENT-EMPLOYER	7,958		7,958.00		
443-0441-689.03-15	RETIREMENT-EMPLOYEE	848		848.00		
443-0441-689.03-17	LIFE INSURANCE	21		21.00		
443-0441-689.03-18	SDI	396		396.00		
443-0441-689.03-19	CASH-CAFETERIA PLAN	247		247.00		
*	BENEFITS	28,433		28,433.00		
443-0441-689.04-17	OFFICE EXPENSE	0	959.00	959.00		924.00

PERCENTAGE OF YEAR ELAPSED: 33 %
 10/30/14 09:09:29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
* SERVICES & SUPPLIES		0	959.00	959.00-		924.00
443-0441-689.07-90	OTHER FINANCING USES TRANSFER OUT TO HS ADMIN	52,416		52,416.00		
* OTHER FINANCING USES		52,416		52,416.00		
443-0441-689.10-90	APPROP FOR CONTINGENCIES	32,868		32,868.00		
* APPROP FOR CONTINGENCIES		32,868		32,868.00		
** EXPENDITURE		203,536	959.00	202,577.00		924.00
*** MENTAL HEALTH		0	195,519.62-	195,519.62		924.00
		0	195,519.62-	195,519.62		924.00