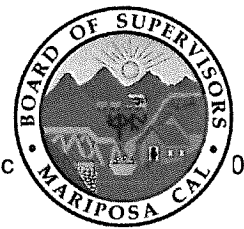




MARIPOSA COUNTY

Human Services/Behavioral Health & Recovery Services



RESOLUTION - ACTION REQUESTED 2016-364

MEETING: July 12, 2016

TO: The Board of Supervisors

FROM: Chevon Kothari, Human Services Director

RE: Budget Action Transferring \$60,000 from the Realignment Fund 393 to the 410-0436 Fund

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 2015-16 Increasing Revenue and Appropriations in the Mental Health Services Act Fund and Transferring Funding in the Realignment Fund to Cover Administrative and Operating Expenses Incurred in the Human Services Administration Budget (\$60,000). Administrative and overhead charges by the Human Services Administration budget were greater than anticipated for the Mental Health Services Act fund. In order to cover these charges, the Department is requesting that additional Realignment money be transferred to the Mental Health Services Act fund. This will allow sufficient funding to reimburse the Human Services Administration fund for their administrative services.

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 this budget action is not approved, the Human Services Department will be unable to balance the Human Services Administration budget for FY15-16.

FINANCIAL IMPACT:

The attached budget action decreases by \$60,000 the amount budgeted for Misc. Expense in the Realignment Fund and increases the transfer out to the Mental Health Services Act Fund to fully cover the Mental Health Division's share of administration and operating expenses. There is no impact to the General Fund.

ATTACHMENTS:

MHSA 410-0436 Realignment Transfer BA (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Mary Hodson, CAO 7/6/2016

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Rosemarie Smallcombe, District I Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
410	0436	668-0790	Transfer out to Human Services		60,000	
410	0436	309-1600	Transfer In Realignment		(60,000)	
393	0412	950-0787	Transfer out to MHSA fund 410		60,000	
393	0412	950-0416	Misc Exp			60,000
					60,000	60,000

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 To cover Admin and Operating Expenses for the remainder for FY 15-16

DEPT HEAD SIGNATURE *Cheron Katz* DATE 6-30-16
 APPROVED BY RES NO. 16-364 CLERK *Rene LaRoche* 7-12-16

DEPARTMENT Human Services

AUDITOR'S USE ONLY BA #
