



MARIPOSA COUNTY

Human Services • (209) 966-2000



RESOLUTION - ACTION REQUESTED 2016-441

MEETING: August 16, 2016

TO: The Board of Supervisors

FROM: Chevon Kothari, Human Services Director

RE: Approve Budget Action to Increase Revenue and Transfer Out Lines in the Admin Assistance Budget

RECOMMENDATION AND JUSTIFICATION:

Approve budget action for Fiscal Year 2015-16 increasing the revenue and appropriations in the Public Assistance Administrative budget to provide sufficient funding for the regular transfer out to the Social Services operating budget (\$620,000). Public Assistance Administrative revenues and expenses have exceeded budgeted amounts for FY2015-16. This budget action will ensure sufficient funds are allocated for the final scheduled transfer to the Social Services operating budget.

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 Social Services Budget will be unable to receive reimbursement for services provided to the Public Assistance Administrative program for FY15-16.

FINANCIAL IMPACT:

This request is due to increased revenue for FY 15-16 in the Public Assistance Administrative budget unit. There is no impact to the County General Fund.

ATTACHMENTS:

Admin Asst Budget Action (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Mary Hodsol, CAO 8/11/2016

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Rosemarie Smallcombe, District I Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

#6136

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0536	309-0703	Txr out Fed Admin		300,000	
363	0536	309-0704	Txr out State Admin		320,000	
363	0536	305-4520	Revenue-State Calfresh		(330,000)	
363	0536	306-6318	Revenue-Fed Calfresh		(290,000)	
TOTALS					0	0

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

(X) 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 Increase revenue to match actuals to accomodate increased transfers out

DEPT HEAD SIGNATURE *Chevon Kat* DATE 8/3/16
 APPROVED BY RES NO. 16-441 CLERK *Lise LaRoche* DATE 8-16-16

DEPARTMENT Human Services

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