

MARIPOSA COUNTY  
BOARD OF SUPERVISORS

AGENDA  
ACTION FORM

DATE: 6-12-90  
May 22, 1990  
AGENDA ITEM NO.: RA 17

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

RECOMMENDED ACTION AND JUSTIFICATION: That the Board of Supervisors approve unanticipated revenue appropriations in the divisions of mental health and alcohol and drug programs.

SEE ATTACHED JUSTIFICATION

BACKGROUND AND HISTORY OF BOARD ACTIONS:

There have been numerous related Board Actions to budget unanticipated revenue resulting from revised State allocations.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Mental Health and Alcohol and Drug programs will not be able to meet anticipated expenses for the fiscal year.

COSTS: ( ) Not Applicable  
A. Budgeted current FY \$ 713,591  
B. Total anticipated costs \$ 734,525  
C. Required Add'l funding \$ 20,934  
D. Source: State

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

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

CLERK'S USE ONLY:  
Res. No.: 90-276  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
None Approved ( ) Denied  
( ) Minute Order Attached

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

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

Comment: \_\_\_\_\_  
\_\_\_\_\_  
A.O. Initials WJ

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:

<u>Department</u>	<u>APPROPRIATIONS (4/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	
	FROM: Unanticipated Revenue	019-800-5-309	\$ 6,209
	Unanticipated Revenue	019-800-5-308	14,725
	TO: General Contingency	019-103-6-000	20,934
	FROM: General Contingency	019-103-6-000	20,934
	TO: PS/Mental Health	019-470-2-180	6,209
	PS/Alcohol	019-470-2-182	14,725
<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	

## JUSTIFICATION

The mental health allocation was increased \$6,209 in general augmentation funds resulting from proposition 99 funds (tobacco tax). Notification of this increase came after adoption of the final County Budget. The alcohol program also received increased revenue of \$14,725 after adoption of the final County Budget. Of this revenue, \$2,725 is identified as rollover of federal funds from the FY 1988-89 into 1989-1990, and \$12,000 of increased revenue was allocated from the State to address some of the County's (alcohol program) unmet service needs. Thus, the total amount of unanticipated revenue is \$20,934.

The requested budget transfers will adjust revenues to line items for the remainder of the fiscal year.

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS  
 DIVISION OF ALCOHOL PROGRAMS  
 REVISED FINAL ALLOCATION  
 FISCAL YEAR 1989-90

20-Mar-90

County: MARIPOSA

STATE GENERAL FUNDS PROPORTIONED

General Fund .....	\$	61,035
Vocational Rehabilitation .....	\$	0
<b>TOTAL STATE GENERAL FUNDS --</b>	<b>\$</b>	<b>61,035</b>

FEDERAL FUNDS PROPORTIONED  
 Fed Cat #13.992

Women's Set-Aside .....	\$	0 a)
New Women's Set-Aside .....	\$	0 b)
Federal Funds .....	\$	51,465
<b>TOTAL FEDERAL FUNDS -----</b>	<b>\$</b>	<b>51,465</b>

TOTAL FY89-90 STATE AND FEDERAL FUNDS--\$ 112,500

Special Allocations

FBG (Fed Cat #13.992) Unmet Needs .....	\$	12,000 a)
Perinatal Pilot Project (Fed Cat #13.992) .....	\$	0 a)
DFSC (Fed Cat #84.186) Friday Night Live .....	\$	0 a)
High Risk Youth (Fed Cat #13.144) .....	\$	0 a)
Fed Carryover for HRY Project(Fed cat #13.992) .....	\$	0 a)
<b>GRAND TOTAL ALL FUNDS--</b>		<b>\$ 124,500</b>

ADTR Rollover (Fed Cat #13.141).....	\$	2,725
Fed One-time Carryover (Fed Cat #13.992).....	\$	0
Master Planning/SB 2599 (Fed Cat #13.992).....	\$	0

a) These funds are to be used for the specific purpose for which they were approved and awarded by the Department (e.g. FBG-Unmet Needs, Perinatal Pilot Projects, Women's Set-Aside Programs, Friday Night Live Programs, High Risk Youth Projects).

b) Shown are the Federal Block Grant funds set-aside for women's programs. This full amount must be used for services designed for women.

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS  
 DIVISION OF DRUG PROGRAMS  
 FINAL ALLOCATION  
 FISCAL YEAR 1989-90

20-Mar-90 County: Mariposa

STATE GENERAL FUNDS PROPORTIONED

General Fund .....	\$	48,684	
IVDU Gen. Fund Allocation ...	\$	0	a)
TOTAL GENERAL FUNDS -----		\$	48,684

FEDERAL FUNDS PROPORTIONED  
 Fed Cat #13.992

Block Grant .....	\$	53,209	
IV Drug Abuse .....	\$	4,000	b)
Women's 10% Set-Aside .....	\$	5,607	
TOTAL FEDERAL FUNDS -----		\$	62,816

TOTAL FY89-90 STATE AND FEDERAL FUNDS	\$	111,500	
		=====	
TOTAL FY1988-89 STATE AND FEDERAL FUNDS	\$	89,354	c)
INCREASE ABOVE FY1988-89 ALLOCATION		\$	22,146
		*****	
		*****	

FEDERAL DRUG FREE SCHOOLS FUNDS .....	\$	10,000	d)
Fed Cat #84.186			

ADMS SPECIAL PROJECTS  
 Fed Cat #13.992

Mini-Grant/AIDS .....	\$	0	
Regional Residential .....	\$	0	
Perinatal .....	\$	0	
Unmet Needs .....	\$	0	

ADTR-ROLLOVER  
 Fed Cat #13.141

General .....	\$	2,725	e)
AIDS .....	\$	0	e)
ADTR Mini-Grant .....	\$	0	e)

MASTER PLANNING (SB 2599).....	\$	0	
Fed Cat #13.992			
AIDS/HIV COUNSELORS/Fed Cat #13.118	\$	0	
WAITING LIST REDUCTION/Fed Cat #13.175	\$	0	
CYAP Block Grant/Fed Cat #13.171	\$	0	

FEDERAL MEDI-CAL REIMBURSEMENT .....	\$	0	f)
Fed Cat #13.714			
		=====	

- a) This was identified in FY88-89 as AB 1903 money and must continue to be spent on IVDU/AIDS services.
- b) This was identified in FY88-89 as ADTR-AIDS and includes FY89-90 Substance Abuse Supplement 50% Set-aside for IVDU.
- c) Does not include any one-time carryover funds allocated to the counties in FY88-89.
- d) Drug Free School Funds included in State/County contracts are not subvended. Drug Free School Funds must be separately accounted for on budget forms, line 79b.
- e) ADTR Funds rolled over from FY88-89 must be separately accounted for on budget forms, line 79. Requests to roll over funds are contingent upon Legislative approval. Such approval can take up to 90 days from the date of this allocation.
- f) Shown is the Federal share which must be matched with State funds before Drug Program Medi-Cal reimbursements become available. The amount of the Federal share shown for Medi-Cal reimbursement is the maximum amount allowable without prior approval.

PROGRAM	CURRENT ALLOCATION	ADJUSTMENT	TOTAL ALLOCATION
COMMUNITY SERVICES (INCLUDING C.R.T.S.)	\$226,152	\$0	\$226,152
ALTEPNATIVES TO JAIL PLACEMENT	\$0	\$0	\$0
TARGETED SUPPLEMENT FUND (PRIOPITY POPULATION)	\$0	\$0	\$0
SUPPLEMENTAL RESIDENTIAL CARE SERVICES	\$7,371	\$0	\$7,371
TARGETED SUPPLEMENTAL FUND FOR THE HOMELESS	\$0	\$0	\$0
SUBTOTAL COMMUNITY SERVICES	\$293,523	\$0	\$293,523
GENERAL AUGMENTATION	\$6,209	\$0	\$6,209
S.E.P. ASSESSMENT, TREATMENT, & CASE MANAGEMENT	\$15,000	\$0	\$15,000
TOTAL COMMUNITY SERVICES	\$314,732	\$0	\$314,732

PROGRAM DATA BY FUND SOURCES			
4440-101-001(A) CRTS	\$2,370	\$0	\$2,370
4440-101-001(B) COMMUNITY SERVICES	\$283,782	\$0	\$283,782
4440-101-001(D) TARGETED ALTERNATIVE TO JAIL PLACE	\$0	\$0	\$0
4440-101-001(E) TARGETED PRIORITY POPULATION	\$0	\$0	\$0
4440-101-001(F) RESIDENTIAL CARE SERVICES	\$7,371	\$0	\$7,371
4440-101-001(G) HOMELESS MENTALLY DISABLED	\$0	\$0	\$0
SUBTOTAL FUND SOURCES	\$293,523	\$0	\$293,523
4440-101-236(A) GENERAL AUGMENTATION	\$6,209	\$0	\$6,209
4440-131-001(A) SEP ASSESSMENT, TREATMENT, & CASE MANAGEMENT	\$15,000	\$0	\$15,000
TOTAL FUND SOURCES	\$314,732	\$0	\$314,732

MEMO DATA

STATE HOSPITALS			
GROSS	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0
NET TOTAL	\$0	\$0	\$0
DAYS	0	0	0

PURPOSE: INITIAL ALLOCATION

DATE : AUG 22 1969