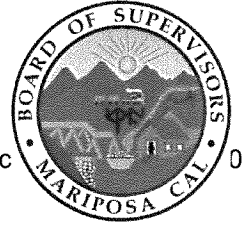




# MARIPOSA COUNTY

Human Services/Behavioral Health & Recovery Services



## RESOLUTION - ACTION REQUESTED 2018-348

MEETING: July 17, 2018  
TO: The Board of Supervisors  
FROM: Chevon Kothari, Human Services Director  
RE: Budget Action to Balance Behavioral Health Budgets for FY17-18 Year  
End

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Behavioral Health Budgets for Fiscal Year 17-18 Year End.

This Budget Action balances primarily the Extra Help line 02-01, along with small corrections to balance Overtime, Training, and Private Vehicle Use lines. The Extra Help line expenses were higher than anticipated because of staff added to cover vacancies.

### 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 to close out the Fiscal Year.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If these budget actions are not approved, the Human Services Department will be unable to pay expenses and balance the budgets in the affected Behavioral Health funds FY17-18 Year End.

### FINANCIAL IMPACT:

**This Budget Action balances increases with decreases (cost savings) in other lines where expenses are under budget; therefore, it is cost neutral. There is no impact to the County General Fund.**

### ATTACHMENTS:

**2018 End of the year BH Budget Action #1 (PDF)**

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Merlin Jones, District II Supervisor

**SECONDER:** Marshall Long, District III Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

**BUDGET ACTION FORM**

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0402	622.02-01	EXTRA HELP	MH120	\$40,979	
001	0402	622.02-30	OVERTIME	MH120	\$4,827	
001	0402	622.02-35	LONGEVITY PAY	MH120		\$275
001	0402	622.02-40	STAND BY/CALL BACK PAY	MH120	\$355	
001	0402	622.02-43	PERS INCENTIVES	MH120		\$8,623
001	0402	622.04-18	PROFESSIONAL SERVICES	MH120		\$37,263
001	0402	622.04-90	TRAINING & SEMINARS	MH120	\$2,800	
001	0402	622.04-91	PRIVATE VEHICLE USE	MH120		\$2,800
334	0527	943.03-19	CASH CAFETERIA PLAN		\$580	
334	0527	943.04-16	MISCELLANEOUS ENERGY EXP			\$1,163
334	0527	943.04-91	PRIVATE VEHICLE USE		\$583	
410	0438	685.02-01	EXTRA HELP		\$330	
410	0438	685.04-37	PURCHASED SERVICES			\$830
410	0438	685.04-90	TRAINING & SEMINARS		\$500	
410	0439	686.01-38	STAFF SERVICE ANALYST		\$1,369	
410	0439	686.03-19	CASH/CAFETERIA PLAN		\$2,884	
410	0439	686.04-37	PURCHASED SERVICES			\$7,021
410	0439	686.04-90	TRAINING & SEMINARS		\$2,360	
410	0439	686.04-91	PRIVATE VEHICLE		\$408	
449	0524	797.02-30	OVERTIME		\$5,687	
449	0524	797.04-37	PURCHASED SERVICES-OTHER			\$5,687
				<b>TOTAL</b>	\$63,662	\$63,662
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTALS</b>					\$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 appropriating Reserve for 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:

DEPT HEAD SIGNATURE *Cherem Katz* DATE 7/16/18  
 APPROVED BY RES NO. 18-348 CLERK *Rene LaRock* DATE 7-24-18

AUDITOR'S USE ONLY BA #
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