



# MARIPOSA COUNTY

Human Services/Social Services • (209) 966-2000



## **RESOLUTION - ACTION REQUESTED 2016-282**

MEETING: June 14, 2016

TO: The Board of Supervisors

FROM: Chevon Kothari, Human Services Director

RE: CALFresh Budget Action

---

### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action Increasing Revenue and Appropriations in the Assistance Advance Fund to Reflect Actual Balances (\$15,000). This increase in funding is a result of tax-intercepted monies to recoup overpayment of CalFresh. Occasionally the intercepted monies exceed what is owed and the County must refund the citizen within 10 days of notification that the monies were over-recouped by the Internal Revenue Service (IRS). The County is then reimbursed by the IRS.

This budget action will reallocate funds to allow for continued payment of refunds that are owed within the allowable time frame. Because any refunds issued are reimbursed, this action is cost-neutral.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board routinely approves budget actions to recognize actual amounts of revenue and appropriations in specific budgets.

### **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve the budget action. The Human Services Department would not be able to refund the money to its clients and would be out of compliance with federal regulation 20-408.1.

### **FINANCIAL IMPACT:**

**Revenue and appropriations are being increased by \$15,000. These reimbursement payments will continue to be paid from the Social Services 363 Fund. There is no impact to the County general fund.**

### **ATTACHMENTS:**

**Cal Fresh Budget Action MT 5912 (PDF)**

### **CAO RECOMMENDATION**

Requested Action Recommended

  
Mary Hodson, CAO 6/7/2016

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

**MOVER:** Kevin Cann, District IV Supervisor

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

**AYES:** Rosemarie Smallcombe, Marshall Long, Kevin Cann, John Carrier

**EXCUSED:** Merlin Jones

MT 5912

### BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0537	308-1172	CalFresh Repayments		(15,000)	
363	0537	692-0425	CalFresh Collection Offset		15,000	
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

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 adjust budget to actual revenue and expense to allow us to continue refunding clients as necessary.

DEPT HEAD SIGNATURE Mary Johnson DATE 6-14-16  
APPROVED BY RES NO. 16-282 CLERK Eric LaRock DATE 6-14-16

DEPARTMENT Human Services

AUDITOR'S USE ONLY
BA #