DEPARTMENT: Human Services

RECOMMENDED ACTION AND JUSTIFICATION:

PLEASE SEE ATTACHMENT

BACKGROUND AND HISTORY OF BOARD ACTIONS:

PLEASE SEE ATTACHMENT

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

PLEASE SEE ATTACHMENT

Financial Impact? (X) Yes ( ) No
Budgeted In Current FY? (X) Yes ( ) No ( ) Partially Funded

Amount in Budget: $ 
Additional Funding Needed: $ 
Source: Contracts/Grants
Internal Transfer $26,050
Unanticipated Revenue 4/5's vote
Transfer Between Funds 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

Annual Recurring Cost:

Page One, Memo to the Board
Page Two, Budget Action Form

CLERK'S USE ONLY:
Res. No. 3-22S
Vote – Ayes: 
Noes: 
Absent: 
Approved

( ) Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date:
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: ______________________________
Deputy

COUNTY ADMINISTRATIVE OFFICER:
Requested Action Recommended
☐ No Opinion

Comments:

CAO: ____________________

Revised Dec. 2002
June 12, 2003

TO: Members, Board of Supervisors
FROM: Cheryle Rutherford-Kelly
RE: 2002-2003 Budget Transfer

RECOMMENDATION

It is respectfully recommended that your Board approve an intrabudget transfer of $26,050 within Fund 335 to cover additional program expenses for the Weatherization and Community Services Block Grant Programs.

BACKGROUND/CURRENT SITUATION

Community Action provides services to vulnerable populations including the elderly and disabled. The agency also accepts State allocated monies for both Calaveras and Mariposa County’s and distributes those monies to an array of community based organizations.

This second half of the fiscal year, clients served by the Energy Assistance Weatherization Program have been particularly vulnerable, needing major appliance replacements such as new stoves, refrigerators, and furnaces. Therefore, the impact on labor and materials expense accounts has increased significantly requiring a transfer between budgetary line items. Upon approval, budget line item funds will be transferred to cover the short fall.

The Fund 335 intrabudget transfer request was not anticipated at midyear as budget projections were on target at that time.

FINANCIAL

The State reimburses Fund 335 entirely for the Weatherization Program. Fund 335 has the revenue to cover expenditures. It also has expenditure savings to accommodate the transfer. The 2002-03 budget simply needs be adjusted to pay vendors and to continue providing client services.

This action has no impact on the General Fund.
# BUDGET ACTION FORM

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<th>DEP/DIV</th>
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|            |            |            | TOTALS              | 26,050  | 26,050   |

## TRANSFER BETWEEN FUNDS

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<th>CREDIT</th>
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|            | TOTALS | 26,050 | 26,050 |

## ACTION REQUESTED:

( ) 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

Program expenditures exceeded mid-year projections

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DEPT HEAD SIGNATURE: [Signature]

DATE: 6/12/03

APPROVED BY RES NO.: 03-225

CLERK: [Signature]

DATE: 6-24-03

COMMUNITY ACTION - CAA

AUDITOR'S USE ONLY

BA #