DEPARTMENT: Community Services
BY: Mary Williams
PHONE: 966-5315

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action increasing revenue and appropriations in the Senior Services fund ($3,630). Area 12 Agency on Aging provides funding to help offset transportation costs for the Adult Day Care program and the Senior Services program bills and collects the money. Due to a delay in the adoption of the State budget and internal accounting procedures, Area 12 was unable to remit funding for the final billing of last fiscal year until recently.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget actions requesting an increase in revenue must be approved by the Board of Supervisors. The Board approved funding to help offset the transportation costs of the Adult Day Care program during Final Budget Hearings.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. Funding received from the Area 12 Agency on Aging to help offset the transportation costs for the Adult Day Care program for the prior fiscal year, will not be able to be transferred to the Transit fund for its intended purpose.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $5,000  Annual Recurring Cost: $5,000
Budgeted In Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $5,000
Additional Funding Needed: $3,630
List Attachments, number pages consecutively
Source:
Internal Transfer
Unanticipated Revenue X 4/5's vote
Transfer Between Funds 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

CLERK'S USE ONLY:

Res. No. 03.06  Ord. No. ______
Vote - Ayes: 5 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
### BUDGET ACTION FORM

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<th>FUND</th>
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Transferring monies to the Transit Fund for Adult Day Care F/Y 01-02:

Monies received late from Area 12 Agency on Aging

### TRANSFER BETWEEN FUNDS

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TOTALS 3,630 3,630

**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
- **☑** 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**

Transfer Adult Day Care funds from Senior Services to Transit Service.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.**

**AUDITOR'S USE ONLY**

**SENIOR SERVICES**