RECOMMENDED ACTION AND JUSTIFICATION:

Resolution appropriating $315,646 from Public Health Realignment Trust Fund and authorizing Health Officer to pay due invoices from Fiscal Years 2002-2003 and 2003-2004 totaling that amount.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The County contracts with the State for personnel and various health support services. The State office overseeing this has been in turmoil recently, one result of which is being very tardy in submitting invoices under the contracts from prior years.

The Health Department has been fiscally responsible, maintaining these funds in its realignment account, knowing these invoices would eventually arrive.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Pay the invoices from Fund balance or Contingency.
2. Refuse to pay invoices, a possible breach of contract.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $__________  Annual Recurring Cost: $0
Budgeted in Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $0
Additional Funding Needed: $315,646
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.: 05-190 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:

Revised Dec. 2002
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>0401</td>
<td>305-4703</td>
<td>REALIGNMENT SALES TAX</td>
<td></td>
<td>(100,000)</td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0401</td>
<td>305-4704</td>
<td>REALIGNMENT VLF</td>
<td></td>
<td></td>
<td>(215,646)</td>
</tr>
<tr>
<td>001</td>
<td>0401</td>
<td>621-0420</td>
<td>LHS STATE CONTRACT</td>
<td></td>
<td></td>
<td>315,646</td>
</tr>
<tr>
<td>001</td>
<td>0104</td>
<td>414-1090</td>
<td>CONTINGENCIES</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
</table>

**TRANSFER BETWEEN FUNDS**

**ACTIONS REQUESTED:**  (Check all that apply)

(XX)  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:**

DEPT HEAD SIGNATURE  
CHARLES B. MOSHER, M.D., MPH, HEALTH OFFICER  
DATE  MAY 10, 2005

APPROVED BY RES NO.  05-190  
CLERK  Rachelle  DATE  5-10-05

Audit's Use Only  
BA #

Budget Action Form Revised 12/18

REALIGNMENT/ SUPPLEMENTAL.

CC: COUNTY HEALTH SERVICES OFFICE
1501 CAPITOL AVE, SUITE 71-5195
SACRAMENTO, CA 95814

ATTN: LONNIE TERRELL (916) 552-8066

INVOICE NO: PH027271
DATE: APRIL 11, 2005
DUE: UPON RECEIPT

TOTAL DUE: $1,539.48

(PLEASE DETACH AND MAIL WITH PAYMENT)

MAKE CHECK PAYABLE TO:
CALIFORNIA DEPARTMENT OF HEALTH SERVICES
MS 1101, ACCOUNTING SECTION
PO BOX 997413
SACRAMENTO, CA. 95899-7413

FROM: MARIPOSA COUNTY AUDITOR CONTROLLER

INVOICE NO: PH027271

<table>
<thead>
<tr>
<th>SUBSID</th>
<th>FY</th>
<th>TC</th>
<th>VENDOR</th>
<th>TOTAL DUE</th>
<th>INV NO</th>
<th>INDEX</th>
<th>OBJ</th>
<th>AO</th>
<th>AR</th>
<th>SOURCE</th>
<th>AS</th>
<th>PCA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1590</td>
<td>2002</td>
<td>08</td>
<td>MARIPOSACO</td>
<td>153948</td>
<td>PH027271</td>
<td>4710</td>
<td>000</td>
<td>00</td>
<td>A</td>
<td>991936</td>
<td>00</td>
<td>81179</td>
</tr>
</tbody>
</table>

1590200208MARIPOSAC00000153948PH027271471000000A9919360081179A00000

REALIGNMENT/ SUPPLEMENTAL/ CATEGORICAL.

CC: COUNTY HEALTH SERVICES OFFICE
1501 CAPITOL AVE, SUITE 71-5195
SACRAMENTO, CA 95814

ATTN: LONNIE TERRRELL (916) 552-8066

TOTAL DUE: $304,682.24

(PLEASE DETACH AND MAIL WITH PAYMENT)

MAKE CHECK PAYABLE TO:
CALIFORNIA DEPARTMENT OF HEALTH SERVICES
MS 1101, ACCOUNTING SECTION
PO BOX 997413
SACRAMENTO, CA. 95899-7413

TOTAL DUE: $304,682.24

FROM: MARIPOSA COUNTY AUDITOR CONTROLL
INVOICE NO: PH026733

SUBSID FY TC VENDOR NAME TOTAL DUE INV NO INDEX OBJ AO AR SOURCE AS PCA
1590 2003 08 MARIPOSACO 30468224 PH026733 4710 000 00 A 991936 00 81179
FOR: FOR INTERAGENCY AGREEMENT 02-25916 THE AMOUNT DUE FOR LOCAL PUBLIC
HEALTH SERVICES FROM THE VEHICLE LICENSE FEES AND SALES TAX REALIGNMENT
APPORTIONMENTS FOR THE PERIOD: JULY 2002 THROUGH JUNE 2003. THE 1ST, 2ND,
REALIGNMENT/ SUPPLEMENTAL

CC: COUNTY HEALTH SERVICES OFFICE
1501 CAPITOL AVE, SUITE 71-5195
SACRAMENTO, CA 95814
ATTN: LONNIE TERRELL (916) 552-8066

TOTAL DUE: $9,423.37

(PLEASE DETACH AND MAIL WITH PAYMENT)

MAKE CHECK PAYABLE TO:
CALIFORNIA DEPARTMENT OF HEALTH SERVICES
MS 1101, ACCOUNTING SECTION
PO BOX 997413
SACRAMENTO, CA 95899-7413

FROM: MARIPosa COUNTY AUDITOR CONTROLL
INVOICE NO: PH027510

<table>
<thead>
<tr>
<th>SUBSID</th>
<th>FY</th>
<th>TC</th>
<th>IND</th>
<th>VENDOR NAME</th>
<th>TOTAL DUE</th>
<th>INV NO</th>
<th>INDEX</th>
<th>OBJ</th>
<th>AO</th>
<th>AR</th>
<th>SOURCE</th>
<th>AS</th>
<th>PCA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1590</td>
<td>2002</td>
<td>08</td>
<td>MARIPOSACO</td>
<td>942337</td>
<td>PH027510</td>
<td>4710</td>
<td>000</td>
<td>00</td>
<td>A</td>
<td>991936</td>
<td>00</td>
<td>81179</td>
<td></td>
</tr>
</tbody>
</table>

1590200208MARIPOSACO00000942337PH027510471000000A9919360081179A000D
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: CHARLES MOSHER, Health Officer
FROM: MARGIE WILLIAMS, Clerk of the Board
BY: RACHEL PETTY, Clerk to the Board

SUBJECT: APPROPRIATION OF $315,646 FROM PUBLIC HEALTH REALIGNMENT TRUST FUND TO PAY DUE INVOICES FROM FISCAL YEARS 2002-2003 AND 2003-2004 TOTALING THAT AMOUNT

Resolution No. 05-190

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on May 10, 2005

ACTION AND VOTE:

11:44 a.m. Charles Mosher, Health Officer;
   A) Adopt a Resolution Appropriating $315,646 from Public Health Realignment Trust Fund and Authorizing the Health Officer to Pay Invoices due from Fiscal Years 2002-2003 and 2003-2004 (4/5ths Vote Required)

BOARD ACTION: Dr. Mosher introduced the item and advised that the money was kept in a trust fund to be transferred to the County’s General Fund when needed.
   Supervisor Bibby questioned whether this would bring the County current.
   Chairman Pickard asked whether it was anticipated that the invoices received would ever be more than the funding placed into the trust fund and whether the County keeps the interest earned from the trust fund.
   (M) Stetson, (S) Turpin, Res. 05-190 was adopted appropriating the funding and authorizing the Health Officer to pay the due invoices/Ayes: Unanimous.

cc: Mary Hodson, Deputy County Administrative Officer
    Ken Hawkins, Auditor
    File