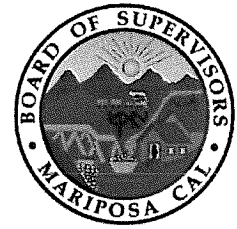




MARIPOSA COUNTY

Health • (209) 966-3689



RESOLUTION - ACTION REQUESTED 2015-516

MEETING: November 3, 2015
TO: The Board of Supervisors
FROM: Charles Mosher, Acting Health Officer
RE: Budget Action Transferring Funds into the Health Budget to Cover Unanticipated Overtime

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funding from the Realignment- Health Fund to the Health Budget to Cover Unanticipated Overtime Costs (\$3,500).

Expenditures have been made for Overtime costs in Health Department budget although there were no appropriations included in the FY 15-16 budget for this cost. The Interim Health Officer will curtail use of Overtime to minimize further expenditures, but appropriations are needed to cover costs already incurred.

To offset the unanticipated Overtime costs funding is requested to be transferred from the Realignment-Health fund to the Health operating budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget actions that transfer funding between funds require Board approval.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget. There will be insufficient funds in the appropriate line item to cover Overtime.

FINANCIAL IMPACT:

Funding will be transferred from the Realignment-Health fund to the Health operating budget. This transfer will have no impact on the General Fund.

ATTACHMENTS:

Health Overtime Budget Action (PDF)

CAO RECOMMENDATION

Requested Action Recommended

Resolution - Action Requested 2015-516


Mary Hodson, CAO 10/27/2015

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
392	0411	620-04-16	Realignment - Health Misc. Exp			3,500
392	0411	620-07-87	Realignment - VLF Transfer Out		3,500	
001	0401	309-16-00	Health - Transfer In		(3,500)	
001	0401	621-02-30	Health - Overtime		3,500	
				TOTALS	3,500	3,500

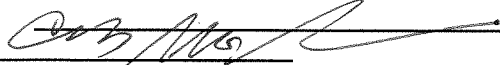
TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
392	0411	620-07-87	Realignment- Transfer Out	3,500	
001	0401	309-16-00	Health - Transfer In		3,500

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

(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: Overtime was incurred for some Health Department activities including coverage while Office Technician is out on maternity leave. However, no appropriation was made by the Board of Supervisors for overtime.

	DATE <u>10/22/15</u>
DEPT HEAD SIGNATURE	DATE <u>11-3-15</u>
APPROVED BY RES NO. <u>15-516</u> CLERK <u>Rene LaRoche</u>	DATE <u>11-3-15</u>
DEPARTMENT <u>Charles B. Mosher, MD., MPH., Health Officer</u>	AUDITOR'S USE ONLY
	BA #