MARIPOSA COUNTY
BOARD OF SUPERVISORS
AGENDA ACTION FORM
AGENDA ITEM NO.: 0

HUMAN SERVICES DEPARTMENT BY: TOM ARCHER PHONE: 966-2131
RECOMMENDED ACTION AND JUSTIFICATION: (POLICY ITEM: YES NO: 

Adopt this resolution appropriating reimbursement to the State based on reconciliation of the Alcohol and Drug programs for fiscal year ending June 30, 1992.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Each year KingsView Mental Health contracts, including Alcohol and Drug, are reconciled with Mariposa County. In addition, the State reconciles with the County for total funds expended for Alcohol and Drug programs. The State previously advanced the funds for the 1991-92 Alcohol and Drug programs in that fiscal year.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The County would be out of compliance with the State of California’s Alcohol and Drug programs.

COSTS: ( ) Not Applicable
A. Budgeted current FY $ 
B. Total anticipated costs $14,636
C. Required Add’l funding $14,636
D. Internal transfers $

SOURCE: (x) 4/5ths vote required
A. Unanticipated revenues $10,266
B. Reserve for contingencies $4,370
C. Source description: 

Balance in Reserve for Contingencies, if approved: $11,893.00

SPECIAL INSTRUCTIONS:
List the attachments and number pages accordingly:

Budget Action Form-1 page

CLERK’S USE ONLY:
Res. No.: 13-310 Ord. No.: 
Vote - Ayes: 4 Noes: 
Absent:
Abstain:

Approved: ( ) Denied ( ) 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 of Supervisors
County of Mariposa, State of CA
By: 

Deputy Clerk of the Board

A.O. Initials: 

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda as:

Recommended Not Recommended For Policy Determination Submitted with Comment Returned for further action

Comment: 


## COUNTY OF MARIPOSA

### BUDGET ACTION FORM

**DEPT/DIV:** Human Services  
**CONTACT:** Tom Archer  
**DATE:** May 25, 1993  
**PHONE:** 966-3609

### ACTION REQUESTED: (Check All That Apply)

- [x] 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 appropriating Reserve for 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;
- ( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.)
- ( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM/TO)</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-800-8-300</td>
<td>Other Revenue</td>
<td>(10,266.00)</td>
</tr>
<tr>
<td>001-103-6-000</td>
<td>General Contingency</td>
<td>10,266.00</td>
</tr>
<tr>
<td>001-103-6-000</td>
<td>General Contingency</td>
<td>(14,636.00)</td>
</tr>
<tr>
<td>001-470-2-235</td>
<td>SD/State Reconciliation</td>
<td>14,636.00</td>
</tr>
</tbody>
</table>

### Justification:
Reconciliation with KingsView's Alcohol and Drug Programs to the County and from the County to the State of California.

Department Head Signature: [Signature]  
Approved By: Res. No. 93-310 Clerk: MSS  
Date: 5-25-93

**AUDITOR'S USE ONLY:**

Description:  
Transfer No.:  
B.R. No.:  
Budget Action Form Revised 5/92
DATE: May 25, 1993

TO: Honorable Members of the Board of Supervisors

FROM: Tom Archer

SUBJECT: Executive Summary: Reimbursement to State of California based on reconciliation of Alcohol and Drug Programs for Fiscal Year 1991-92.

Each year the State reconciles with the County for total funds which the State has advanced to the County through a State/County Contract to provide Alcohol and Drug services funded by the State. There is no County match required to receive these funds and no County funds are allocated. The County in turn reconciles its contracts with KingsView for funds advanced to KingsView with whom the County contracts to provide Alcohol and Drug services. For the 1991-92 fiscal year, KingsView is paying back to the County $10,266 of unexpended funds. These funds were generally underexpended because they were categorical funds with expenditures limited to certain service categories with low demand in Mariposa this fiscal year. In addition to the $10,266 received back from KingsView the County is also paying back to the State $4,370 in funds previously given to the County by the State in fiscal year 1991-92 but that remained unallocated to KingsView because of restrictions on how the funds were to be expended and have remained in the County Reserve for Contingencies until this reconciliation process reimbursement to the State.