RESOLUTION - ACTION REQUESTED 2017-140

MEETING: March 21, 2017

TO: The Board of Supervisors

FROM: Dallin Kimble, Interim CAO

RE: Approve Budget Action Balancing Account Transfers

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action for Fiscal Year 2016-17 to Balance Anticipated Transfers in Human Services Funds. This action was unintentionally omitted from the midyear balancing adjustment ($805,149).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Midyear balancing adjustments were approved with RES2017-107 on February 28, 2017.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve. Realignment fund transfers will not balance.

FINANCIAL IMPACT:

There is no general fund impact to this action.

ATTACHMENTS:

Budget Action Mid year corrections (PDF)

CAO RECOMMENDATION

Requested Action Recommended

Dallin Kimble
Dallin Kimble, Interim CAO 3/14/2017
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Kevin Cann, District IV Supervisor
SECONDER: Rosemarie Smallcombe, District I Supervisor
AYES: Menetrey, Smallcombe, Jones, Long, Cann
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>393</td>
<td>0412</td>
<td>660.0416</td>
<td>Realignment misc expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0403</td>
<td>623.0918</td>
<td>AOD transfer in from CalWORKs</td>
<td></td>
<td>(386)</td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0402</td>
<td>622.0917</td>
<td>MH transfer in from CalWORKs</td>
<td></td>
<td></td>
<td>(2,765)</td>
</tr>
<tr>
<td>001</td>
<td>0403</td>
<td>309.1694</td>
<td>MH Transfer in realignment fund 393</td>
<td></td>
<td></td>
<td>(2,765)</td>
</tr>
<tr>
<td>001</td>
<td>0403</td>
<td>309.1752</td>
<td>AOD transfer in realignment fund 393</td>
<td></td>
<td></td>
<td>386</td>
</tr>
<tr>
<td>001</td>
<td>0501</td>
<td>661.0910</td>
<td>Transfer out to 001-0507</td>
<td></td>
<td></td>
<td>18,096</td>
</tr>
<tr>
<td>001</td>
<td>0501</td>
<td>309.1750</td>
<td>Transfer in realignment fund 433</td>
<td></td>
<td>18,096</td>
<td></td>
</tr>
<tr>
<td>393</td>
<td>0412</td>
<td>950.0787</td>
<td>Realignment transfer out to 001-0402</td>
<td></td>
<td></td>
<td>808,300</td>
</tr>
</tbody>
</table>

**TOTALS**: 8,236,31

<table>
<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS**: 0 0

**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**: To correct missing mid year adjustments

**DEPT HEAD SIGNATURE**: [Signature]

**DATE**: 3/10/17

**APPROVED BY RES NO.**: 7-140

**CLERK SIGNATURE**: [Signature]

**DATE**: 3-21-17

**DEPARTMENT**: Human Services

**AUDITOR'S USE ONLY**

**BA #**: [Space for BA #]

**Revision Form Revised**: 0