RECOMMENDED ACTION AND JUSTIFICATION: That the Board of Supervisors approve unanticipated revenue appropriations in the divisions of mental health and alcohol and drug programs.

SEE ATTACHED JUSTIFICATION

BACKGROUND AND HISTORY OF BOARD ACTIONS:

There have been numerous related Board Actions to budget unanticipated revenue resulting from revised State allocations.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Mental Health and Alcohol and Drug programs will not be able to meet anticipated expenses for the fiscal year.

COSTS: ( ) Not Applicable

A. Budgeted current FY $713,591
B. Total anticipated costs $734,525
C. Required Add'l funding $20,934
D. Source: State

SOURCE: ( ) 4/5ths Vote Required

A. Internal transfers $
B. Unanticipated revenues $
C. Reserve for contingency $
D. Description:
Balance in Reserve for Contingencies, if approved: $

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

CLERK'S USE ONLY:
Res. No.: 90-276
Ord. No.: 
Vote - Ayes: 5 Noes: 
Absent: Abstained: 
Approved ( ) Denied 
( ) Minute Order Attached

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

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

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment:

A.O. Initials:

Action Form Revised 12/89
BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM:</td>
<td>Unanticipated Revenue</td>
<td>019-800-5-309</td>
<td>$6,209</td>
</tr>
<tr>
<td>FROM:</td>
<td>Unanticipated Revenue</td>
<td>019-800-5-308</td>
<td>14,725</td>
</tr>
<tr>
<td>TO:</td>
<td>General Contingency</td>
<td>019-103-6-000</td>
<td>20,934</td>
</tr>
<tr>
<td>FROM:</td>
<td>General Contingency</td>
<td>019-103-6-000</td>
<td>20,934</td>
</tr>
<tr>
<td>TO:</td>
<td>PS/Mental Health</td>
<td>019-470-2-180</td>
<td>6,209</td>
</tr>
<tr>
<td></td>
<td>PS/Alcohol</td>
<td>019-470-2-182</td>
<td>14,725</td>
</tr>
</tbody>
</table>

**APPROPRIATIONS (4/5ths Vote Required)**

**TRANSFERS (3/5ths Vote Required)**
JUSTIFICATION

The mental health allocation was increased $6,209 in general augmentation funds resulting from proposition 99 funds (tobacco tax). Notification of this increase came after adoption of the final County Budget. The alcohol program also received increased revenue of $14,725 after adoption of the final County Budget. Of this revenue, $2,725 is identified as rollover of federal funds from the FY 1988-89 into 1989-1990, and $12,000 of increased revenue was allocated from the State to address some of the County's (alcohol program) unmet service needs. Thus, the total amount of unanticipated revenue is $20,934.

The requested budget transfers will adjust revenues to line items for the remainder of the fiscal year.
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
DIVISION OF ALCOHOL PROGRAMS
REVISED FINAL ALLOCATION
FISCAL YEAR 1989-90

County: MARIPOSA 20-Mar-90

STATE GENERAL FUNDS PROPORTIONED

General Fund .....................$ 61,035
Vocational Rehabilitation ....$ 0
TOTAL STATE GENERAL FUNDS --$ 61,035

FEDERAL FUNDS PROPORTIONED
Fed Cat #13.992

Women's Set-Aside .............$ 0 a)
New Women's Set-Aside ........$ 0 b)
Federal Funds ....................$ 51,465
TOTAL FEDERAL FUNDS -------$ 51,465

TOTAL FY89-90 STATE AND FEDERAL FUNDS--$ 112,500

Special Allocations

FBG (Fed Cat #13.992) Unmet Needs .......... $ 12,000 a)
Perinatal Pilot Project (Fed Cat #13.992) .... $ 0 a)
DFSC (Fed Cat #84.186) Friday Night Live ..... $ 0 a)
High Risk Youth (Fed Cat #13.144) ............ $ 0 a)
Fed Carryover for HRY Project(Fed cat #13.992) $ 0 a)

GRAND TOTAL ALL FUNDS--$ 124,500

ADTR Rollover (Fed Cat #13.141).............. $ 2,725
Fed One-time Carryover (Fed Cat #13.992)..... $ 0
Master Planning/ SB 2599 (Fed Cat #13.992)..... $ 0

a) These funds are to be used for the specific purpose for which they were approved and awarded by the Department (e.g. FBG-Unmet Needs, Perinatal Pilot Projects, Women's Set-Aside Programs, Friday Night Live Programs, High Risk Youth Projects).

b) Shown are the Federal Block Grant funds set-aside for women's programs. This full amount must be used for services designed for women.
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
DIVISION OF DRUG PROGRAMS
FINAL ALLOCATION
FISCAL YEAR 1989-90

20-Mar-90       County: Mariposa

STATE GENERAL FUNDS PROPORTIONED
General Fund .................$  48,684
IVDU Gen. Fund Allocation ...$  0 a)

TOTAL GENERAL FUNDS -----------$  48,684

FEDERAL FUNDS PROPORTIONED
Fed Cat #13.992
Block Grant ....................$  53,209
IV Drug Abuse .................$  4,000 b)
Women's 10% Set-Aside ........$  5,607

TOTAL FEDERAL FUNDS -----------$  62,816

TOTAL FY89-90 STATE AND FEDERAL FUNDS $ 111,500
c)  TOTAL FY1988-89 STATE AND FEDERAL FUNDS $  89,354 c)
INCREASE ABOVE FY1988-89 ALLOCATION $  22,146
d)  ****************

FEDERAL DRUG FREE SCHOOLS FUNDS .......$  10,000 d)
Fed Cat #84.186

ADMS SPECIAL PROJECTS
Fed Cat #13.992
Mini-Grant/AIDS ................$  0
Regional Residential ...........$  0
Perinatal .......................$  0
Unmet Needs .....................$  0

ADTR-ROLLOVER
Fed Cat #13.141
General .......................$  2,725 e)
AIDS ..........................$  0 e)
ADTR Mini-Grant ...............$  0 e)

MASTER PLANNING (SB 2599).............$  0
Fed Cat #13.992
AIDS/HIV COUNSELORS/Fed Cat #13.118 $  0
WAITING LIST REDUCTION/Fed Cat #13.175 $  0
CYAP Block Grant/Fed Cat #13.171 ....$  0

FEDERAL MEDI-CAL REIMBURSEMENT .......$  0 f)
Fed Cat #13.714 ................

a) This was identified in FY88-89 as AB 1903 money and must continue to be spent on IVDU/AIDS services.
b) This was identified in FY88-89 as ADTR-AIDS and includes FY89-90 Substance Abuse Supplement 50% Set-aside for IVDU.
c) Does not include any one-time carryover funds allocated to the counties in FY88-89.
d) Drug Free School Funds included in State/County contracts are not subvened. Drug Free School Funds must be separately accounted for on budget forms, line 79b.
e) ADTR Funds rolled over from FY88-89 must be separately accounted for on budget forms, line 79. Requests to roll over funds are contingent upon Legislative approval. Such approval can take up to 90 days from the date of this allocation.
f) Shown is the Federal share which must be matched with State funds before Drug Program Medi-Cal reimbursements become available. The amount of the Federal share shown for Medi-Cal reimbursement is the maximum amount allowable without prior approval.
<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>CURRENT ALLOCATION</th>
<th>ADJUSTMENT</th>
<th>TOTAL ALLOCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNITY SERVICES (INCLUDING C.R.T.S.)</td>
<td>$256,132</td>
<td>0</td>
<td>$256,132</td>
</tr>
<tr>
<td>ALTERNATIVES TO JAIL PLACEMENT</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TARGETED SUPPLEMENT FUND (PRIORITY POPULATION)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SUPPLEMENTAL RESIDENTIAL CARE SERVICES</td>
<td>$17,371</td>
<td>0</td>
<td>$17,371</td>
</tr>
<tr>
<td>TARGETED SUPPLEMENTAL FUND FOR THE HOMELESS</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SUBTOTAL COMMUNITY SERVICES</td>
<td>$293,523</td>
<td>0</td>
<td>$293,523</td>
</tr>
<tr>
<td>GENERAL AUGMENTATION</td>
<td>$6,209</td>
<td>0</td>
<td>$6,209</td>
</tr>
<tr>
<td>S.E.P. ASSESSMENT, TREATMENT, &amp; CASE MANAGEMENT</td>
<td>$15,000</td>
<td>0</td>
<td>$15,000</td>
</tr>
<tr>
<td>TOTAL COMMUNITY SERVICES</td>
<td>$314,732</td>
<td>0</td>
<td>$314,732</td>
</tr>
</tbody>
</table>

| PROGRAM DATA BY FUND SOURCES                |                    |            |                  |
| 4440-101-001(A) CRTS                        | $2,370             | 0          | $2,370           |
| 4440-101-001(B) COMMUNITY SERVICES           | $263,782           | 0          | $263,782         |
| 4440-101-001(D) TARGETED ALTERNATIVE TO JAIL PLACE | 0                  | 0          | 0                |
| 4440-101-001(E) TARGETED PRIORITY POPULATION | 0                  | 0          | 0                |
| 4440-101-001(F) RESIDENTIAL CARE SERVICES   | $17,371            | 0          | $17,371          |
| 4440-101-001(G) HOMELESS MENTALLY DISABLED  | 0                  | 0          | 0                |
| SUBTOTAL FUND SOURCES                       | $293,523           | 0          | $293,523         |
| 4440-101-236(A) GENERAL AUGMENTATION         | $6,209             | 0          | $6,209           |
| 4440-121-001(A) S.E.P. ASSESSMENT, TREATMENT, & CASE MANAGEMENT | $15,000           | 0          | $15,000          |
| TOTAL FUND SOURCES                          | $314,732           | 0          | $314,732         |

MEMO DATA

<table>
<thead>
<tr>
<th>STATE HOSPITALS</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>GROSS</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUE</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>NET TOTAL</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DAYS</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

PURPOSE: INITIAL ALLOCATION

DATE: AUG 22 1959