RESOLUTION - ACTION REQUESTED 2018-413

MEETING: August 21, 2018

TO: The Board of Supervisors

FROM: Chevon Kothari, Human Services Director

RE: Budget Action for Fund 363-0535 Transfers to Fund 001-0506

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Increasing Unanticipated Assistance Revenues, Transfers and Client Payments appropriations in the Human Services 363-0535 and 001-0506 Budgets for Fiscal Year 2017-18 ($20,000).

This Budget Action increases unanticipated Assistance Revenues, Transfers and Client Payments in the Human Services 363-0535 and 001-0506 Budgets for Fiscal Year 2017-18 ($20,000). This budget action adjusts the assistance budget to accommodate increased CalWORKs and Foster Care transfers.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
In the normal course of business, the Department must request Budget Actions to balance the various Human Services funds to close out the Fiscal Year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this budget action is not approved, the Human Services Department will be unable to pay assistance payments and make the necessary related transfers and balance the budgets for FY17-18 Year End.

FINANCIAL IMPACT:
This Budget Action enables $20,000 in additional 363-0535 Transfers to Fund 001-0506. There is no impact to the County General Fund.

ATTACHMENTS:
Budget Action for fund 363-0535 transfers (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
# 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>363</td>
<td>0535</td>
<td>690-04.16</td>
<td>Misc Expense</td>
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<td>20,000</td>
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<tr>
<td>363</td>
<td>0535</td>
<td>690-07.15</td>
<td>Transfer out CalWORKs</td>
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<td>10,000</td>
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<tr>
<td>363</td>
<td>0535</td>
<td>690-07.16</td>
<td>Transfer out EFC Fed</td>
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<td>10,000</td>
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<tr>
<td>001</td>
<td>0506</td>
<td>309-17.03</td>
<td>Transfer in Federal Assistance</td>
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<td>(20,000)</td>
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<tr>
<td>001</td>
<td>0506</td>
<td>671-05.01</td>
<td>CalWORKS</td>
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<tr>
<td>001</td>
<td>0506</td>
<td>671-05.04</td>
<td>Foster Care</td>
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<td>10,000</td>
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**TOTALS** 20,000 20,000

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

**TOTALS** 0 0

**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 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** Allow for final year end transfers

**DEPT HEAD SIGNATURE** [Signature]
**DATE** 8/18/18

**APPROVED BY RES NO.** 18-413
**CLERK** [Signature]
**DATE** 8/21/18

**DEPARTMENT** Human Services

**AUDITOR'S USE ONLY**
**BA #**

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