RESOLUTION - ACTION REQUESTED 2012-219

MEETING: May 1, 2012

TO: The Board of Supervisors

FROM: Jim Rydingsword, Human Services Director

RE: Budget Action for AOD Primary Prevention Contract

RECOMMENDATION AND JUSTIFICATION: Approve Budget Actions 1) Transferring Funding Within the Alcohol Program Fund ($14,680) and 2) Increasing Revenue and Appropriations in the Alcohol and Drug Budget and Transferring Funding Between Line Items ($3,528) in Order to Fund the Primary Prevention Contract for a Full Federal Fiscal Year. (4/5ths Vote Required)

The Department of Human Services, Alcohol & Drug unit (AOD) has contracted for several years with Mariposa Safe Families for Primary AOD Prevention activities in Mariposa County schools. The current contract was renewed and approved December 6, 2011, with Resolution Number 11-590, and the contract is based on a Federal Fiscal year, Oct. 1 - Sep. 30th. Because this contract was renewed for another year, there should be four quarters of funding available, however due to a miscalculation the approved Mid-Year budget adjustment did not increase the item enough to cover all four quarter payments.

BACKGROUND AND HISTORY OF BOARD ACTIONS: The Board must approve all budget actions increasing revenue and appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: Non-payment of the full contract is in violation of the performance contract signed by the County with the State for Federal funding on Alcohol and Drug programs.

FISCAL IMPACT:
Court fines receipted to fund 384 AOD Prevention & Education are being utilized to fully fund the AOD Primary Prevention Contract with Mariposa Safe Families. There is no impact to the general fund. Decrease account 384-0408-627-0416 (Miscellaneous Expense) in the amount of $14,680.00; and Increase account 384-0408-627-0787 (Transfers Out) in the amount of $14,680.00; and Increase
Resolution - Action Requested 2012-219

account 001-0403-309-1685 (Transfers In) in the amount of $14,680.00; and
Increase account 001-0403-623-0422 (Primary Prevention) in the amount of
$17,938.00; and Decrease account 001-0403-623-0430 (Rents/Leases
Equipment) in the amount of $1,258.00; and Decrease account 001-0403-623-
0471 (Copier Expense) in the amount of $2,000.00
05/01/12 001-0403-623-0422 · Primary Prevention $17,938.00
05/01/12 384-0408-627-0787 · Transfers Out $14,680.00
05/01/12 001-0403-309-1685 · Transfers In $14,680.00
05/01/12 001-0403-623-0430 · Rents/Leases Equipment ($1,258.00)
05/01/12 001-0403-623-0471 · Copier Expense ($2,000.00)
05/01/12 384-0408-627-0416 · Miscellaneous Expense ($14,680.00)
Total: $29,360.00

ATTACHMENTS:
BA Fund 384 for trnf (PDF)
BA AOD for Prevn (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrator

RESULT: ADOPTED [UNANIMOUS]
MOVER: Lee Stetson, District I Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
# BUDGET ACTION FORM

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**TOTALS** 14,680 14,680

## TRANSFER BETWEEN FUNDS

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**TOTALS** 14,680 14,680

**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** Need increase in transfer out to AOD for funding of AOD Primary Prevention contract second quarter of FFY 2012.

**DEPT HEAD SIGNATURE**

**DATE** 4/13/2012

**APPROVED BY RES NO** 12 290

**CLERK**

**DATE** 5-1-12

**DEPARTMENT** Human Services

**AUDITOR'S USE ONLY**

**BA #**

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Budget Revision Form Revised 07/2000
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**TOTALS** 3,258 3,258

**TRANSFER BETWEEN FUNDS**

**DEBIT**

**CREDIT**

**TOTALS**

**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** Increase transfer in and redistribution of appropriations to fund second quarter of Federal Fiscal Year 2012 - AOD Primary Prevention contract.

**DEPT HEAD SIGNATURE**

**DATE** 4/13/2012

**APPROVED BY**

**RES NO.** 1-29

**CLERK**

**DATE** 5-1-12

**DEPARTMENT** Human Services

**AUDITOR'S USE ONLY**

**BA #**