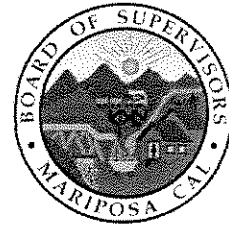


MARIPOSA COUNTY

Human Services • (209) 966-2000



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

Res 12-219

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

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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/Office

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

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
384	0408	627.0416	Misc Exp			14,680
384	0408	627.0787	Transfer out to AOD001-0403		14,680	
TOTALS					14,680	14,680

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
384	0408	627.0787	Transfer to AOD	14,680	
001	0403	309.1685	Transfer in Fund 384		14,680
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 *[Signature]* DATE 4/13/2012

APPROVED BY RES NO. 12-219 CLERK *[Signature]* DATE 5-1-12

DEPARTMENT Human Services

AUDITOR'S USE ONLY BA #

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0403	309.1685	Transfer in Fund 380&384		(14,680)	
001	0403	623.0422	Primary Prevention		17,938	
001	0403	623.0430	Rent/Lease Equip			1,258
001	0403	623.0471	Copier Expense			2,000
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

- 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 *[Signature]* DATE 4/13/2012
 APPROVED BY RES NO. 1227 CLERK *[Signature]* DATE 5-1-12

DEPARTMENT Human Services

AUDITOR'S USE ONLY BA #
