RESOLUTION - ACTION REQUESTED 2012-297

MEETING:  June 12, 2012

TO:         The Board of Supervisors

FROM:       Rick Benson, County Administrative Officer

RE:         Child Support Audit Findings Budget Action

RECOMMENDATION AND JUSTIFICATION: Approve Budget Action Reducing General Contingency by $1,000; Increase Revenue and Appropriations in the County Administration Budget; Accept Personal Payment from the Child Support Director to Partially Reimburse the County General Fund for Audit Findings Owed to the State Department of Child Support Services; Authorize the Auditor to Pay the State Department of Child Support Services ($1,283). Audit findings released by the State Department of Child Support Services have disallowed some expenses claimed by the County Department of Child Support Services in Fiscal Year 2009-2010. Reimbursement of $1,283 is required to be paid back to the State with County General Funds as Child Support funds are not allowed to be used.

In a Board item on the May 22, 2012, agenda, the local Child Support Director had previously offered to personally reimburse the County for the entire amount however the Board directed that the disallowed expenditure for $1,000 should be paid from General Contingency. The recommended action complies with the Board direction, with $1,000 coming from General Contingency and the local Child Support Director reimbursing the County for the difference of $283.

BACKGROUND AND HISTORY OF BOARD ACTIONS: The Board must approve all requests that affect Contingency and/or increase revenue and appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: Do not approve budget action. Direction will need to be given on identifying a funding source for the repayment of the audit findings. If the audit findings are not repaid, future funding of the County Child Support Services Department may be in jeopardy.

FISCAL IMPACT:
Resolution - Action Requested 2012-297

Increase account 001-0102-308-0132 (Miscellaneous Revenue) in the amount of $283.00; and Increase account 001-0102-412-0416 (Miscellaneous Expense) in the amount of $1,283.00; and Decrease account 001-0104-414-1090 (General Contingency) in the amount of $1,000.00

06/12/12 001-0102-412-0416 · Miscellaneous Expense $1,283.00
06/12/12 001-0102-308-0132 · Miscellaneous Revenue $283.00
06/12/12 001-0104-414-1090 · General Contingency ($1,000.00)

Total: $566.00

ATTACHMENTS:
Budget Action Form (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrator

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Lee Stetson, District I Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
**BUDGET ACTION FORM**

<table>
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<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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**TRANSFER BETWEEN FUNDS**

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**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 appropriating Reserve for 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:** Payment of Child Support audit findings.

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**DEPT HEAD SIGNATURE**

**DATE** 6-23-12

**APPROVED BY RES NO.** 12-297

**CLERK**

**DATE** 6-12-12

**ADMINISTRATION**

**AUDITOR’S USE ONLY**

BA #

Budget Revision Form Revised 11/95