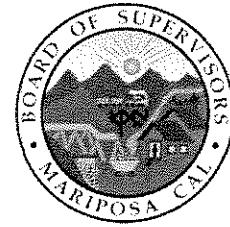




# MARIPOSA COUNTY

Human Services • (209) 966-2000



## RESOLUTION - ACTION REQUESTED 2012-334

MEETING: June 26, 2012

TO: The Board of Supervisors

FROM: Jim Rydingsword, Human Services Director

RE: Approve Budget Action for Year End.

*Res 12-334*

**RECOMMENDATION AND JUSTIFICATION:** Approve Budget Action Increasing Revenue and Appropriations in the Human Services Administration Budget and Transferring Funds Between Line Items to Meet Year-End Operating Costs (\$12,000). The attached budget action form recognizes and appropriates unanticipated revenues, totaling \$2,824, from the sale of excess office furniture, in the amount of \$744, refunds from utility deposits in the amount of \$1,858 associated with the move to the new Human Services facility, and an administrative allowance from Federal Emergency Management Agency (FEMA) Emergency Food and Shelter Program, in the amount of \$222. This action also moves appropriations from salaries and over time to operating expenditures to cover higher than anticipated expenditures.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:** The Board historically approves budget actions necessary to cover expenditures between categories and must approve all budget actions increasing revenue and appropriations.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:** Should this budget action not be approved various year end expenditures will not get paid.

**FISCAL IMPACT:**

Increase account 001-0507-306-7291 (FEMA) in the amount of \$222.00; and Increase account 001-0507-308-1100 (Miscellaneous Revenue) in the amount of \$2,602.00; and Decrease account 001-0507-672-0196 (Sr. Office Assistant) in the amount of \$10,000.00; and Decrease account 001-0507-672-0230 (Overtime) in the amount of \$2,000.00; and Increase account 001-0507-672-0417 (Office Expense) in the amount of \$4,824.00; and Increase account 001-0507-672-0471 (Copier Expense) in the amount of \$10,000.00. There is no impact to the general fund.

06/26/12 001-0507-672-0471 · Copier Expense \$10,000.00

06/26/12 001-0507-672-0417 · Office Expense \$4,824.00

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06/26/12	001-0507-308-1100	Miscellaneous Revenue	\$2,602.00
06/26/12	001-0507-306-7291	FEMA	\$222.00
06/26/12	001-0507-672-0230	Overtime	(\$2,000.00)
06/26/12	001-0507-672-0196	Sr. Office Assistant	(\$10,000.00)
<b>Total:</b>			<b>\$5,648.00</b>

### ATTACHMENTS:

HS Admin Budget Action(XLS)

### CAO RECOMMENDATION

Requested Action Recommended

  
Rick Benson, County Administrator/Office

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Lyle Turpin, District II Supervisor

**SECONDER:** Lee Stetson, District I Supervisor

**AYES:** Stetson, Turpin, Bibby, Cann, Allen

