DEPARTMENT: HEALTH

BY: C. B. MOSHER, MD, MPH, H.O.
PHONE: 209-966-3689

RECOMMENDED ACTION AND JUSTIFICATION:

Recommend Resolution authorizing Chair to sign Certification Against Supplanting (Public Health Preparedness and Response to Bioterrorism) for Fiscal Year 2003-2004.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Part of the requirements for obtaining funding from the State for Public Health preparedness and readiness (with a bioterrorism grant from the Federal Government) is that we attest that we are not utilizing these funds to supplant previously funded Public Health efforts. Health Officer assures the Board that this is the case.

A signed document is required for submission along with other reports and invoices for payment.

The Chair previously signed a “Certificate of Non-Supplanting” on March 9, 2004 per Resolution Number 04-94.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Mariposa County may lose its Public Health Preparedness/Bioterrorism funding in the Health Department.

Financial Impact? ( ) Yes ( ) No Current FY Cost: $ Annual Recurring Cost: $
Budgeted in Current FY? ( ) Yes ( ) No ( ) Partially Funded
Amount in Budget: $ Additional Funding Needed: $
Source:
Internal Transfer
Unanticipated Revenue 4/5’s vote
Transfer Between Funds 4/5’s vote
Contingency 4/5’s vote
( ) General ( ) Other

List Attachments, number pages consecutively
CERTIFICATION AGAINST SUPPLANTING
TRUST FUND REPORT
YEAR END ACCOUNTING (EXPENDITURE REPORT)

CLERK’S USE ONLY:
Res. No.: 04-47 Ord. No.: _____
Vote – Ayes: 5 Noes: ____
Absent: ______
Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date:

Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: ____________________________
Deputy

COUNTY ADMINISTRATIVE OFFICER:
( ) Requested Action Recommended
( ) No Opinion
Comments:

CAO: _________________________

Revised Dec. 2002
CERTIFICATION AGAINST SUPPLANTING

PUBLIC HEALTH PREPAREDNESS AND
RESPONSE TO BIOTERRORISM
JULY 1, 2003 – JUNE 30, 2004
FISCAL YEAR 2003-04

Mariposa County
(County/City Local Health Department)

Per Article 6, (commencing with Section 101315) of Chapter 3 of Part 3 of Division 101 of the Health and Safety Code, I hereby certify the accuracy of the reports* and that the moneys appropriated for the purposes of this article have not been used to supplant other funding sources.

I further certify that funds received have been deposited in a Local Public Health Preparedness Trust Fund and expended only for the purposes stated in the local health department's Bioterrorism Preparedness Plan and Budget, as approved by the California Department of Health Services.

Chairperson, County Board of Supervisors or Mayor of a City:

[Signature: Garry Parker]

Printed Name:

Garry Parker
Chair
(209)966-3222
Phone:

9-24-04
Date:

*Attachment B: Local Public Health Preparedness Trust Fund Report FY 03-04
*Attachment C: Funds Expended and/or Obligated by June 30, 2004.

Please return the signed certification with your Expenditure and Trust Fund Report.

Only the signature of the Chairperson, County Board of Supervisors, or the Mayor of a City will be accepted.
City/County of: MARIPOSA
ANNUAL
LOCAL PUBLIC HEALTH PREPAREDNESS TRUST FUND REPORT
JULY 1, 2003 THROUGH JUNE 30, 2004

I. FINANCIAL STATEMENT

A. BEGINNING BALANCE

$85,953.00

B. INCOME

1. FUNDS RECEIVED BT AGREEMENT $50,913.00
2. FUNDS RECEIVED FOR SMALLPOX ACTIVITIES $9,229.00
3. FUNDS RECEIVED FOR SNS ACTIVITIES $5,084.00
4. TOTAL INCOME $65,226.00

C. EXPENDITURES BT AGREEMENT FY 03-04

1. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA A $34,304.00
2. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA B $7,636.00
3. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA C $0.00
4. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA E $1,905.00
5. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA F $2,853.00
6. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA G $3,392.00
7. TOTAL DISBURSEMENTS - BT AGREEMENT $50,090.00

D. EXPENDITURES SMALLPOX FY 03-04

1. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA A $1,108.00
2. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA B $2,778.00
3. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA C $0.00
4. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA E $0.00
5. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA F $0.00
6. EXPENDITURES/ENCUMBRANCES FOR FOCUS AREA G $0.00
7. TOTAL DISBURSEMENTS - SMALLPOX $3,886.00

E. EXPENDITURES SNS 03-04

$3,511.00

F. INTEREST EARNED IN FY 2003-04

$1,794.00

G. ENDING BALANCE

$95,486.00
II. CERTIFICATION

I HEREBY CERTIFY THE ACCURACY OF THIS TRUST FUND REPORT AND THAT SUPPORTING DOCUMENTATION IS AVAILABLE FOR STATE AND FEDERAL REVIEW.

AUDITOR CONTROLLER OR OTHER AUTHORIZED SIGNATURE:

Signature:

Printed Name and Title ___________________________ Date ____________

Telephone Number __________________________ Email Address
ANNUAL

PUBLIC HEALTH PREPAREDNESS TRUST FUND BALANCE REPORT

CALIFORNIA DEPARTMENT OF HEALTH SERVICES
EMERGENCY PREPAREDNESS OFFICE/LOCAL ASSISTANCE PROGRAM

FISCAL YEAR 2003-04

City/County: MARIPOSA
CITY/COUNTY OF: MARIPOSA

Year End Accounting For LHJ BT Funds FY 2003-04
Local Public Health Preparedness
And
Response to Bioterrorism

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<td>Spent and/or Encumbered</td>
<td>Remaining as of June 30, 2004</td>
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</table>

**Expeded Funds**

Total dollar amount that the LHD has actually paid out for preparedness activities as of June 30, 2004.

**Encumbered Funds**

Total dollar amount that the LHD has a binding obligation, and has actually encumbered funds for the purpose of an executed contract, Purchase Order, or by any other mechanism available to the LHD for purchase of goods and/or services that relates to preparedness activities.

**Unobligated Funds**

Total dollar amount that 1) have not yet been expended, 2) have not been obligated, and 3) may or may not be earmarked/committed for the purchase of goods or services related to preparedness activities. (e.g. Pending RFPs, pending hires for which recruitment is still underway, future purchases, future travel, etc.)