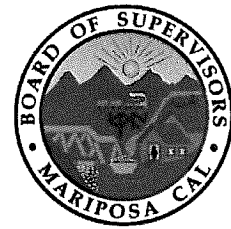


MARIPOSA COUNTY

Child Support Services • (866) 901-3212



RESOLUTION - ACTION REQUESTED 2016-8

MEETING: January 5, 2016

TO: The Board of Supervisors

FROM: Debbie Walton, Child Support Services Director

RE: Budget Action Transferring Funds Within CSS Budget to Replace Vehicle

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Child Support Services Budget to Fully Fund the Replacement Costs of a New Vehicle (\$23,666). The Department has participated in the County's Fleet system and earlier this year their 12 year old vehicle was approved for replacement by a Board action brought by Public Works - Fleet.

During the Department's recent Audit by State Department Child Support Services (DCSS) it was determined that paying into the Fleet account for replacement of a vehicle is not an allowable expense for the funding that Child Support Services receives from the State and Federal governments. The audit team determined that the State will be requesting that the funds in the County's Vehicle Replacement Fund for Child Support Services be returned to State DCSS. Since the vehicle still needs to be replaced, the department has identified funds in the current budget that will cover the replacement cost of the vehicle. Extra-Help had been over budgeted due to anticipated staffing issues which have now been resolved. The additional transfers are possible due to prudent spending.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Budget actions that transfer funding between categories require Board approval.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the action or replacement of 12 year old vehicle.

FINANCIAL IMPACT:

There are sufficient funds within the Department of Child Support Services Budget to cover the replacement cost, this will have no financial impact on the General fund.

ATTACHMENTS:

Budget Actions signed-New Vehicle 2015 (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Mary Hodson, CAO 12/28/2015

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Smallcombe, Jones, Long, Cann, Carrier

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0207-515	0201	Extra Help			10,000
001	0207-515	0406	Communications			300
001	0207-515	0413	Building Maintenance			500
001	0207-515	0417	Office Expenses			5,000
001	0207-515	0418	Professional Services			500
001	0207-515	0429	Publications			100
001	0207-515	0434	Public Outreach			500
001	0207-515	0471	Copier Expense			300
001	0207-515	0480	Equipment			1,000
001	0207-515	0481	Software			500
001	0207-515	0488	Fleet Fuel			500
001	0207-515	0490	Training & Seminars			500
001	0207-515	0450	Vehicle Expense			3,966
001	0207-515	0640	Fixed Assets/Vehicles		23,666	
TOTALS					23,666	23,666

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 Purchase of replacement Vehicle for Dept of Child Support Services

DEPT HEAD SIGNATURE	<i>Diana Nelson</i>	DATE	12/10/2015
APPROVED BY RES NO. <i>16-8</i>	CLERK <i>Ben LaRocca</i>	DATE	1-5-16

DEPARTMENT: Child Support

AUDITOR'S USE ONLY
BA #