MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

DATE: 12/3/96
AGENDA ITEM NO.: 3-B

DEPARTMENT: Auditor
BY: Ken Hawkins
PHONE: 966-7606

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes No)

Mariposa County approved an agreement last year to provide services to the Area Agency on Aging in either in-kind services or cash. Prior to the 1995-96 year, the Auditor and Treasurer provided financial services such as accounts payable and financial reporting. Those two offices plus the County Counsel could then match through in-kind services the contract amount specified by Area Agency. Now that the Auditor and Treasurer can no longer claim costs, the County Counsel is the only one left that can claim in-kind costs. County Counsel's costs were $2,027 for 1995-96 against a contract of $6,486 leaving a balance owing to Area Agency on Aging of $4,459. Since we have no more in-kind, $4,459 must be paid in cash, meaning a request for contingencies for this amount.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Contracts on a yearly basis to the Area Agency on Aging have been in effect for several years, but this is the first time we have not been able to match through in-kind.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

To not approve contingencies would prevent us from paying what our contract says is due.

COSTS: ( ) Not Applicable
A. Budgeted current FY $0
B. Total anticipated costs $0
C. Required additional funding $0
D. Internal transfers $0

SOURCE: ( ) 4/5ths Vote Required
A. Unanticipated revenues $0
B. Reserve for contingencies $0
C. Reserve Description:
Balance in Reserve for Contingencies, if approved: $13,304

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

CLERK'S USE ONLY:
Res. No.: 96-495
Vote - Ayes: 4
Absents: 0
Approved 4
Denied 0
Minute Order Attached 1
No Action Necessary

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

Date: 12/3/96

ATTENDANT: MARGARET WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment:

A.O. Initials: [Signature]

Action Form Revised 5/92
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: KEN HAWKINS, Auditor

FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: RESOLUTION NUMBER 96-495

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on December 3, 1996

ACTION AND VOTE:

B) Resolution Appropriating Funds from Reserve for Contingency for Area 12 Agency on Aging Agreement to Pay Match for Services Provided by Area Agency ($4,459)
(4/5ths Vote Required)

BOARD ACTION: Discussion was held with Ken Hawkins concerning this matter, and it was noted that the same situation is occurring this fiscal year. Jim Eutsler, Community Services Director, provided input advising that this a contract matter with the JPA. (M)Parker, (S)Stewart, Res. 96-495 adopted appropriating funds/Ayes: Unanimous. Supervisor Balmain advised that he will pursue this matter with the Area Agency Director and report back to the Board as to the options that are available.

cc: Jim Eutsler, Community Services Director
    Jeff Green, County Counsel
    CAO
    Supervisor Balmain
    File
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To pay Area Aging for balance of contract the County is unable to match through in-kind.

Contract $6,486
Less: County Counsel in-kind
(2,027)
Cash match 4,459

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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 appropriating Reserve for Contingencies;

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget another, or between categories within a budget unit;

JUSTIFICATION

DEPT HEAD SIGNATURE

APPROVED BY RES NO. 96-495 CLERK

DATE 12-3-96

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 11/95