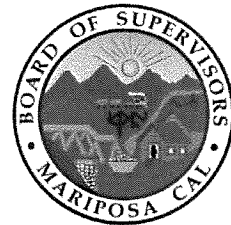




MARIPOSA COUNTY

Health and Human Services · (209) 966-2000



RESOLUTION - ACTION REQUESTED 2019-340

MEETING: June 18, 2019

TO: The Board of Supervisors

FROM: Chevon Kothari, Health and Human Services Director

RE: Human Services Admin Year End Budget Adjustment

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Human Services Administrative Budget for Fiscal Year 2018-2019 to Cover Increased Expenditures and Close the Fiscal Year (\$110,502). This budget action is necessary due to increased expenditures, to allow for year end journal entries to close the fiscal year and bring the General Fund budget unit to a zero county cost.

Specifically, the following budget action will:

Unfund two vacant position salaries and associated benefit costs (\$110,502).

Increase the following expenditure lines:

Extra help (\$1,500)

Overtime (\$4,000)

Out of Class Pay (\$5,002)

Equipment Maintenance (\$45,000)

Building Maintenance (\$15,000)

Building Rents and Leases (\$40,000)

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 may not get paid.

Resolution - Action Requested 2019-340

FINANCIAL IMPACT:

This budget action is necessary to complete the 2018-2019 fiscal year by funding various adjustments. There is no impact to the County General Fund.

ATTACHMENTS:

Budget Action-Admin (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

9466

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0507	672-01.94	HS Salary/Social Service Aide			35,185
001	0507	672-01.95	HS Salary/Account Clerk II			31,843
001	0507	672-03.10	Social Security			4,197
001	0507	672-03.11	Medicare			982
001	0507	672-03.13	Medical/Dental/Vision			30,134
001	0507	672-03.14	Retirement			7,439
001	0507	672-03.17	Life Insurance			52
001	0507	672-03.18	SDI			670
001	0507	672-02.01	Extra Help		1,500	
001	0507	672-02.30	Overtime		4,000	
001	0507	672-02.45	Out of Class Pay		5,002	
001	0507	672-04.12	Maintenance of Equipment		45,000	
001	0507	672-04.13	Building Maintenance		15,000	
001	0507	672-04.31	Building Rents and Leases		40,000	
TOTALS					110,502	110,502

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS					0	0

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 To align budget with anticipated expenses

DEPT HEAD SIGNATURE Cheron Kafe DATE 6-3-19
 APPROVED BY RES NO. 19-340 CLERK Gene LaRoche DATE 6-18-19

DEPARTMENT <u>Human Services</u>	AUDITOR'S USE ONLY
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