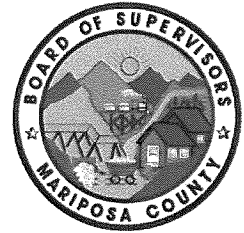


# MARIPOSA COUNTY

HHS/Fiscal · (209) 966-2000



## RESOLUTION - ACTION REQUESTED 2021-264

MEETING: May 11, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Budget Action Increasing Revenue and Appropriation for Professional Services Expenses

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Prior Year Revenue and increasing the appropriation for Professional Services in the FY20-21 Mental Health Budget (\$546,247).

This Budget Action recognizes greater than anticipated prior year revenue already received and increases the appropriation for professional services expenses, line 001-0402-622.04-18. The professional services expenses in line 04-18 were higher than anticipated because of increased costs for mental health contractors during FY20-21.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the normal course of business, the Agency must request Budget Actions to adjust the various Health and Human Services Agency funds to pay vendors and balance the budgets as we approach the Fiscal Year end.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If this budget action is not approved, the Health and Human Services Agency will be unable to pay expenses and balance the budget for FY20-21 Year End.

### FINANCIAL IMPACT:

**This Budget Action recognizes prior year revenue received and increases the appropriation for professional services expenses, line 001-0402-622.04-18. There is no net impact to the County General Fund.**

### ATTACHMENTS:

**Budget Action to recognize prior year revenue and appropriate for 04-18 Professional Services expenses (PDF)**

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

**MOVER:** Wayne Forsythe, District IV Supervisor

**SECONDER:** Rosemarie Smallcombe, District I Supervisor

**AYES:** Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

**EXCUSED:** Tom Sweeney

**BUDGET ACTION FORM**

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0402	305.50-38	PRIOR YEAR REVENUE		(\$546,247)	
001	0402	622.04-18	PROFESSIONAL SERVICES		\$546,247	
			<b>to recognize prior year revenue received</b>			
			<b>and increase the appropriation for 04-18 Professional Services expenses</b>			
				<b>TOTAL</b>	\$0	\$0

TRANSFER BETWEEN FUNDS						
				<b>TOTALS</b>	\$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 appropriating Reserve for Contingencies;

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: \_\_\_\_\_

DEPT HEAD SIGNATURE *J. Cabal* DATE 5-11-21

APPROVED BY RES NO. 21-264 CLERK *Kene' LaRoch* DATE 5-11-21

<b>AUDITOR'S USE ONLY</b> BA #
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C:\EXCEL\BUDGET98\BUDCHGS\Budget Action to recognize prior year revenue and appropriate for 04-24 inpatient expenses