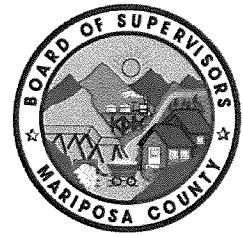


# MARIPOSA COUNTY

Health and Human Services • (209) 966-2000



## RESOLUTION - ACTION REQUESTED 2021-536

MEETING: September 28, 2021  
TO: The Board of Supervisors  
FROM: Shannon Gadd, Health and Human Services Agency Director  
RE: Budget Action to Balance HHS Budgets for FY 20-21 Year End

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Revenue and Transfer Out Lines Within the Health and Human Services Administrative Trust Budget for Fiscal Year 2020-2021 Year End Balancing Adjustments (\$327,076).

Due to state regulation, all Social Service and Public Assistance administrative revenue must be placed into a trust account and transferred to those operating budgets after the administrative claim has been submitted to the state. Due to increased revenue in the CalFresh and In Home Supportive Services program administration, the administrative trust revenues and associated transfers out need to be increased to allow for fourth quarter transfers of the increased revenues to the operating budgets.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the normal course of business, the Agency must request Budget Actions to balance the various HHS funds to close out the fiscal year.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If this budget action is not approved, the Agency will be unable to complete necessary transfers and balance the budget in the affected funds for FY 20-21 year end.

### FINANCIAL IMPACT:

**There is no impact to the County General Fund.**

### ATTACHMENTS:

MT 12106 (PDF)

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

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

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

**AYES:** Rosemarie Smallcombe, Tom Sweeney, Marshall Long, Wayne Forsythe

Corrected  
MT #12106

## BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	0536	305.45-07	CalFresh Admin Revenue-State		(112,388)	
363	0536	305.45-09	IHSS Admin Revenue-State		(73,640)	
363	0536	306.63-07	CalFresh Admin Revenue-Federal		(127,279)	
363	0536	306.63-11	FP Licensing Admin Revenue-Federal		(13,769)	
363	0536	671.07-03	Transfer out Federal Revenue		141,048	
363	0536	671.07-04	Transfer out State Revenue		186,028	
001	0501	309.17-05	Transfer in Federal Revenue		(13,769)	
001	0501	309.17-06	Transfer in State Revenue		(73,640)	
001	0528	309.17-05	Transfer in Federal Revenue		(127,279)	
001	0528	309-17.06	Transfer in State Revenue		(112,388)	
001	0501	309.16-94	Transfer in Realignment			(87,409)
001	0528	309.16-94	Transfer in Realignment			(239,667)
394	0523	660.07-87	Transfer out Realignment			327,076
394	0523	660.07-87	Miscellaneous Expense		327,076	
TOTALS					0	0

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

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** Adjust Administrative Trust budget to allow for year end transfers

DEPT HEAD SIGNATURE *S. Midd* DATE 9-3-21  
 APPROVED BY RES NO. 21-536 CLERK *Jucy Dentler* DATE 9-28-21

DEPARTMENT Health and Human Services

AUDITOR'S USE ONLY BA #
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