



Legislation Details (With Text)

File #: 17-0552 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 5/10/2017 **In control:** Board of Supervisors

On agenda: 6/6/2017 **Final action:** 6/6/2017

Title: Health and Human Services Agency recommending the Board approve and authorize the Chair to sign a Budget Transfer Request increasing Community Corrections Partnership (Index Code 531290, Fund Type 11) revenue and appropriations by \$397,934 in State funding and a decrease of \$2,300 in General Fund; and decreasing the appropriations by \$400,234 in the Community Corrections Partnership (Index Code 531442, Fund Type 10) to align the program with the FENIX chart of accounts structure and to record program savings in General Fund. (4/5 vote required)

FUNDING: AB109, 2011 Realignment, and General Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - HHSA Director Memo and BTR Interface 06-06-17, 2. B - 17-0552 Budget Transfer Form 06-06-17, 3. Executed Budget Transfer

Date	Ver.	Action By	Action	Result
6/6/2017	1	Board of Supervisors	Approved	Pass

Health and Human Services Agency recommending the Board approve and authorize the Chair to sign a Budget Transfer Request increasing Community Corrections Partnership (Index Code 531290, Fund Type 11) revenue and appropriations by \$397,934 in State funding and a decrease of \$2,300 in General Fund; and decreasing the appropriations by \$400,234 in the Community Corrections Partnership (Index Code 531442, Fund Type 10) to align the program with the FENIX chart of accounts structure and to record program savings in General Fund. (4/5 vote required)

FUNDING: AB109, 2011 Realignment, and General Fund.

DEPARTMENT RECOMMENDATION:

Health and Human Services Agency (HHSA) recommending the Board approve the Chair to sign a Budget Transfer Request to increase revenue and appropriations by \$397,934 in the Community Corrections Partnership (CCP) Program (Index Code 531290, Fund Type 11 by transferring previously allocated amounts from Index Code 531442, Fund Type 10. There is \$2,300 in projected salary cost savings in the CCP Program for Fiscal Year 2016-2017 and this budget transfer will reflect the projected net decrease to Net County Cost.

DISCUSSION / BACKGROUND:

The CCP Program was initially established under Index Code 531442, Fund Type 10 in the HHSA Budget. The Auditor’s Office, as part of the preparation of County departments for the implementation of the FENIX system, determined that the CCP Program should be under Fund Type 11 and issued Index Code 531290 in Fund Type 11 for that purpose.

In the course of reviewing the activity in Index Code 531442, HHSA Budget staff determined that a net savings of \$2,300 to General Fund could be realized with the Budget Transfer Request.

ALTERNATIVES:

Disapproval of the Budget Transfer Request will leave the appropriations in Fund Type 10 instead of Fund Type 11 and incorrectly represented in FENIX.

OTHER DEPARTMENT / AGENCY INVOLVEMENT:

Auditor-Controller's Office

CAO RECOMMENDATION:

It is recommended that the Board approve this item.

FINANCIAL IMPACT:

There is a decrease to Net County Cost in the amount of \$2,300 associated with this Agenda item.

CLERK OF THE BOARD FOLLOW UP ACTIONS

- 1) Clerk of the Board to obtain signature of Chair on the attached Budget Transfer Request and forward it to the Auditor-Controller's Office for processing.
- 2) Clerk of the Board to provide one (1) certified Minute Order to HSA Contracts Unit at 3057 Briw Road.

STRATEGIC PLAN COMPONENT:

N/A

CONTACT

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