



Legislation Details

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Title: Health and Human Services Agency recommending the Board approve and authorize the Chair to sign the following Budget Transfer Requests for fiscal year 2018-19 budget (4/5 vote required):

- 1) A Budget Transfer Request to increase revenue and appropriations in the amount of \$15,000, comprised of Public Health Emergency Preparedness Grant (\$9,100) and City Readiness Initiative Grant (\$5,900) State-approved carry-forward funds for the purchase of computer minor equipment;
- 2) A Budget Transfer Request increasing Revenue in the Public Housing Authority program by transferring \$90,000 of general fund from the County Medical Services Program participation fee savings to the Public Housing Authority Program;
- 3) A Budget Transfer Request increasing appropriations in the amount of \$37,000 to Other Governmental Agencies in the Public Guardian program and also drawing down funds from the County Audit Reserve account, which was established for the Targeted Case Management (TCM) program in November 2016. This transfer from the Audit Reserve is to repay the State of California, Department of Health Care Services (DHCS) for a Fiscal Year 2014-15 site visit audit settlement for the TCM program which included the disallowance of 39 client services in the amount of approximately \$37,000;
- 4) A Budget Transfer request to increase revenue and appropriations in the Social Services Division in the amount of \$800,000 due to increase in costs from recently negotiated County labor agreements and changes to the Governor's adopted budget for Fiscal Year 2018-19. The request is to increase appropriations in salaries, and intra-fund transfers due to recent labor negotiations which increased wages mid-year to a large percent of Social Services staff. Additionally, there is an increase in assistance and client services expenditures due to changes in the current year State budget that coincide with increases in revenue to be claimed by Social Services;
- 5) A Budget Transfer Request to increase revenue and appropriations by \$916,000 in the Public Health Division, to allow for the transfer of the Fiscal Year 2017-18 Public Health realignment revenue balance to the Public Health Administration Operating Account, thereby allowing for the appropriate transfer out of realignment to Public Health, Animal Services and Environmental Management, additionally funds left unspent in Public Health will be reserved for future use in the South Lake Tahoe building project;
- 6) A Budget Transfer Request in the amount of \$824,919 for the Social Services Division to increase revenue and appropriations to the Child Poverty and Family Support special revenue fund and to decrease State General Fund to the Social Services operating account. This request is due to a change in the funding for CalWORKS Administrative Programs and to adjust revenue sources as necessary due to an increase in beginning fund balance; and
- 7) A Budget Transfer request to increase appropriations in the Public Health Division due to an increase in the California Forensic Medical Group contract approved by the Board of Supervisors in December 2018 in the amount of \$100,000. The request to utilize general fund revenue savings originally appropriated for the County Medical Services Program (CMSP) within Public Health.

FUNDING: Public Health Preparedness & City Readiness Grant; County General Fund savings from CMSP; Targeted Case Management Audit Reserves; Social Services Realignment and State Foster Care Funding; Public Health Realignment; Child Poverty and Family Support funding; County General Fund savings from CMSP.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - BTR for PEHP/CRI 5/14/19, 2. B - BTR for PHA 5/14/19, 3. C - BTR for PG 5/14/19, 4. D - BTR for Social Svcs 5/14/19, 5. E - BTR for Public Health 5/14/19, 6. F - BTR for CalWORKS 5/14/19, 7. G - BTR for CFMG 5/14/19, 8. Executed Budget Transfer PEHP/CRI, 9. Executed Budget Transfer PHA, 10. Executed Budget Transfer PG, 11. Executed Budget Transfer Social Services, 12. Executed Budget Transfer Public Health, 13. Executed Budget Transfer CALWORKS, 14. Executed Budget Transfer CFMG

Date	Ver.	Action By	Action	Result
5/14/2019	1	Board of Supervisors	Approved	Pass