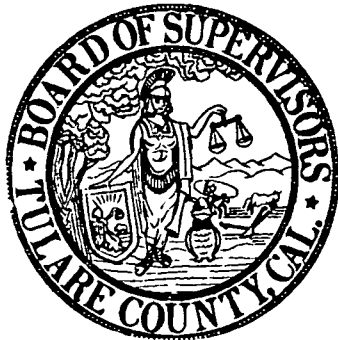


BEFORE THE BOARD OF SUPERVISORS COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVE)
AN INCREASE TO REALIGNMENT) Resolution No. 2018-0544
TRANSFER APPROPRIATION)

UPON MOTION OF SUPERVISOR ENNIS, SECONDED BY SUPERVISOR CROCKER, THE FOLLOWING WAS ADOPTED BY THE BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD JUNE 26, 2018, BY THE FOLLOWING VOTE:

AYES: SUPERVISORS CROCKER, VANDER POEL, SHUKLIAN, WORTHLEY,
AND ENNIS
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE



ATTEST: MICHAEL C. SPATA
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: Mary Ruello
Deputy Clerk

1. Approved the Health & Human Services Agency's request to increase the Social Services 1991 Realignment appropriation by \$ 4.5 million; and
2. Approved the attached AUD-308 Budget Adjustment Form (4/5ths vote required).



**Health & Human Services
Agency
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

KUYLER CROCKER
District One
PETE VANDER POEL
District Two
AMY SHUKLIAN
District Three
J. STEVEN WORTHLEY
District Four
MIKE ENNIS
District Five

AGENDA DATE: June 26, 2018

Public Hearing Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Published Notice Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
County Counsel Sign-Off	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (AUD 308) attached	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>

CONTACT PERSON: Robert Stewart PHONE: 624-8010

SUBJECT: Approve an increase to Realignment transfer appropriation

REQUEST(S):

That the Board of Supervisors:

1. Approve the Health & Human Services Agency's request to increase the Social Services 1991 Realignment appropriation by \$ 4.5 million; and
2. Approve the attached AUD-308 Budget Adjustment Form (4/5ths vote required).

SUMMARY:

The Health & Human Services Agency is requesting an increase to the Realignment appropriation for Human Services to ensure there is sufficient expenditure authority in the event program revenues do not arrive before the fiscal year budget ends.

The Tulare County Health and Human Services Agency's TulareWORKs Division is responsible for the administration of benefits for Medi-Cal, CalWORKs, CalFresh, and General Assistance programs. The CalWORKs program, in particular, requires that the program assist clients in removing barriers that may hinder employment and lengthen time of stay on cash aid. New efforts to remove barriers, such as Housing Assistance, Diaper Allowance, and Educational Opportunity have resulted in caseload cost outlays that are exceeding budgeted costs and appropriations. The caseload costs will eventually be recovered through the county claiming and reimbursement process, however, the incurrence of cash basis costs has resulted in general fund carrying caseload costs through the end of the fiscal year as deferred reimbursement claims and "owed caseload growth."

SUBJECT: Approve an increase to Realignment transfer appropriation

DATE: June 26, 2018

FISCAL IMPACT/FINANCING:

Health & Human Services Agency is requesting to increase the Social Services 1991 Realignment appropriation from \$22,494,076 to \$26,994,076. The attached AUD-308 Budget Adjustment Form will increase the transfer out amount in the 019 fund by \$4.5 million and increase the revenue and expense appropriations in the 001-142-4010 budget by \$4.5 million. There is no additional county cost associated with this budget action.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The county's five-year strategic plan includes the Organizational Performance Initiative that encourages continuous improvement of organizational effectiveness and fiscal stability. This request will provide for the stability of County operations through a period of significant funds flow uncertainty due to budgeting on the cash basis.

ADMINISTRATIVE SIGN-OFF:



Robert C. Stewart
Director of Fiscal Operations - HHSA

cc: County Administrative Office

Attachment(s) AUD-308 Budget Adjustment Form

AUD-308 - Budget Adjustment Form

11:18 AM

06/12/18		12		2018
Date	Document ID Number	Accounting Period		Budget Fiscal Year
HHS A		Hal McCauley	624-7483	
Agency Name		Contact Person	Phone	Extension

Action** A,C,D	Fund	Dept	Appr #		<u>LEVEL 1 Finish Here</u>	Current Amount	Revised Amount	Inc / Dec Amt	
C	019	019	019INTRA			84,260,199	88,760,199	4,500,000	
C	001	142	142SSUP			129,772,235	134,272,235	4,500,000	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Appropriations Total						<i>Need Not Equal Zero</i>	214,032,434	223,032,434	9,000,000

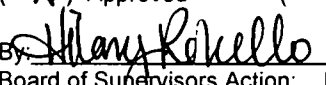
Action** A,C,D	Fund	Dept	Appr #	Unit	Object	Rev	<u>LEVEL 2 Start Here</u>	Current Amt	Revised Amount	Inc / Dec Amt
C	019	019	019INTRA	4010	9127			53,189,923	57,689,923	4,500,000
C	001	142		4010		9227		22,494,076	26,994,076	(4,500,000)
C	001	142	142SSUP	4010	7066			390,369	4,890,369	4,500,000
										-
										-
										-
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										-
										-
Line Total							<i>Must Equal Zero</i>	\$ 76,074,368	\$ 89,574,368	\$ 4,500,000

Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)

Request to increase Social Services 1991 Realignment Appropriation by an additional \$ 4,500,000 to ensure sufficient funds flow for timely payment of all FY 2017-18 cash basis claims. The \$ 4.5 Million in additional appropriation will come from the 019 Subfund balance. The adjustment to the 019 Subfund will increase the expenditure appropriation in the fund in order to make the transfer; and the expenditure increase will reduce the fund balance upon closeout of the fiscal year.



 Affected Dept Head Signature Other Affected Dept Head Signature

Checked By: _____ County Executive Office Action: No. _____ Date: _____ (<input checked="" type="checkbox"/>) Approved (<input type="checkbox"/>) Disapproved By:  _____ Board of Supervisors Action: No. <u>2018-0544</u> Date: <u>06/26/2018</u>	Entered By: _____ Date: _____ Distribution: 1: BOS/CAO/Auditor
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** Action Codes: A=Add, C=Change, D=Deactivate
 * Whenever a 93XX account budget is adjusted, a corresponding 94XX account budget must be adjusted in the billing agency, except for ISFs
 * Whenever a 95XX account budget is adjusted, a corresponding 96XX account budget must be adjusted in the billing agency, and vice versa
 * Whenever a 97XX account budget is adjusted, a corresponding 98XX account budget must be adjusted in the billing agency, and vice versa

