



COUNTY OF HUMBOLDT

For the meeting of: 6/16/2020

File #: 20-351

To: Board of Supervisors

From: DHHS: Social Services

Agenda Section: Consent

SUBJECT:

Approval of a Salaries and Benefits and Related Revenue Appropriation Transfer from Budget Unit (BU) 508 to BU 511 for Fiscal Year (FY) 2019-2020

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve an appropriation transfer of \$7,800,145.87 from Fund 1160 BU 508 - Child Welfare Services to Fund 1160 BU 511 - Social Services Administration.

SOURCE OF FUNDING:

Social Services Fund

DISCUSSION:

At the beginning of FY 2019-2020, technical difficulties impacted the county's payroll system. Due to these technical difficulties, some Social Services staff could not be moved from BU 511 to BU 508 as intended, thus impacting BU 511. The appropriation transfer presented to your Board today will ensure sufficient funds are available in BU 511 to cover staff salaries and benefits costs through the end of FY 2019-2020. Beginning FY 2020-2021, all appropriate staff will be transferred to their intended BU.

FINANCIAL IMPACT:

A total of \$7,800,145.87 will be transferred from Fund 1160 BU 508 - Child Welfare Services to Fund 1160 BU 511 - Social Services Administration. The following salaries and benefits objects will be transferred from Fund 1160 BU 508 to Fund 1160 BU 511: 1100, 1400, 1450, 1460, 1470, 1471, 1472, 1600, 1510, and 1600. The following revenue appropriations will be transferred from Fund 1160 BU 508 to Fund 1160 BU 511: 507000, 507010, 507020, 507030, 526000, and 586493. The requested action will make budget adjustments for expenditures that have already occurred during FY 2019-2020. There is no impact to the General Fund.

STRATEGIC FRAMEWORK:

This action supports your Board's Strategic Framework by managing our resources to ensure sustainability of services and investing in county employees.

OTHER AGENCY INVOLVEMENT:

None.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Board discretion.

ATTACHMENTS:

1. Request for Budget Transfer/Adjustment
2. Salaries and Benefits Appropriations Transfer from BU 508 to BU 511 Calculations
3. Salaries and Benefits Appropriations Transfer from BU 508 to BU 511 Financial Analysis
4. Revenue and Expenditures Report for Fund 1160 BU 511 - Social Services Administration
5. Revenue and Expenditures Report for Fund 1160 BU 508 - Child Welfare Services

PREVIOUS ACTION/REFERRAL:

Board Order No.: N/A

Meeting of: N/A

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