



COUNTY OF HUMBOLDT

For the meeting of: 10/29/2024

File #: 24-1478

To: Board of Supervisors

From: DHHS: Behavioral Health

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Request for Budget Transfer for Fiscal Year (FY) 2023-24 in the Amount of \$350,073 in the Department of Health and Human Services (DHHS) - Behavioral Health Substance Use Disorder Budget 1180-425 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the Request for Budget Transfer for FY 2023-24 in the Amount of \$350,073 in the DHHS - Behavioral Health Substance Use Disorder Budget 1180-425 (4/5 Vote Required).

STRATEGIC PLAN:

This action supports the following areas of your Board's Strategic Plan.

Area of Focus: Core Services/Other

Strategic Plan Category: 9999 - Core Services/Other

DISCUSSION:

County accounting practices require departments to ensure sufficient budget appropriations at the category level for all expenditures. Transfers of appropriation are allowed at various levels to accommodate variables in actual expenditures. This agenda item comes to your Board due to the request for transferring appropriation from and to the Intrafund Transfer accounts due to changes in local accounting practices, as indicated in the attached DHHS-Behavioral Health Substance Use Disorder Request for Budget Transfer (Attachment 1).

This item is coming presented to the Board of Supervisors after the requested cutoff date for FY 2023-24 budget adjustments by special permission of the County Auditor-Controller.

SOURCE OF FUNDING:

DHHS-Substance Use Disorder 1180 (513074, 513073, 515011, 514088)

FINANCIAL IMPACT:

<i>Expenditures (1180, 425)</i>	FY 23-24
<i>Budgeted Expenses</i>	<u>\$350,073</u>
<i>Additional Appropriation Requested</i>	
<i>Total Expenditures</i>	<u>\$350,073</u>

**Projected amounts are estimates and are subject to change.*

Funding Sources (1180, 425)	FY 23-24
State/Federal Funds	<u>\$350,073</u>
Total Funding Sources	<u>\$350,073</u>

**Projected amounts are estimates and are subject to change.*

Narrative Explanation of Financial Impact:

There are no net financial impacts related to this agenda item. The increases and decreases in budget appropriation result in a net zero budget adjustment in Fund 1180, Budget Unit 425 - Substance Use Disorder. Sources of funding for DHHS-Substance Use Disorder include Federal and State Drug Medi-Cal, Grants and Medi-Cal IGT Patient Revenue.

STAFFING IMPACT:

There are no staffing impacts related to this agenda item.

OTHER AGENCY INVOLVEMENT:

This agenda item is presented in coordination with County Administrative Office and County Auditor-Controller.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Your Board could choose not to authorize the budget transfer. This could however lead to audit findings for the County of Humboldt.

ATTACHMENTS:

1. Request for Budget Transfer / Adjustment

PREVIOUS ACTION/REFERRAL:

Meeting of: N/A
File No.: N/A