



Agenda Date: 6/7/2005  
Agenda Placement: 60

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

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**TO:** Board of Supervisors  
**FROM:** Alice Hughey for Randolph F. Snowden - Director  
Health & Human Services  
**REPORT BY:** Shelli Brobst, Contracts Analyst, 253-4720  
**SUBJECT:** Budget Transfer for Social Services

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### **RECOMMENDATION**

Director of Health and Human Services requests approval of Budget Transfer No. 87 in the amount of \$350,000 to make budget adjustments in Social Services to provide sufficient spending authority for projected year-end expenditures. (4/5 vote required)

### **EXECUTIVE SUMMARY**

The Social Services budget transfer reflects an increase in revenue and expenditures for the Fiscal Year 2004-2005 budget. Increased spending authority is needed to fund staff equity and Cost of Living Adjustments, CalWORKS participant Cost of Living Adjustments, and increases in the services and supplies line items.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	The increased appropriation will be funded by an increase in Realignment, CalWORKS and SB 163 dollars.
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	Yes
Future fiscal impact:	None
Consequences if not approved:	There will not be adequate spending authority for the remainder of the year.
Additional Information:	None

**ENVIRONMENTAL IMPACT**

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

**BACKGROUND AND DISCUSSION**

The budget transfer adds both revenue and expenditures to the Social Services budget to provide sufficient spending authority for projected year-end expenditures. The source of the increased revenue is Realignment, CalWORKS and SB 163 dollars.

**SUPPORTING DOCUMENTS**

None

CEO Recommendation: Approve

Reviewed By: Meegan Condon