

OFFICIAL BUDGET AMENDMENT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL, AUTHORIZING AN AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR 2020-2021 FOR SOCIAL SERVICES DEPARTMENT

BUDGET AMENDMENT RESOLUTION NO. 20-21-026

The Final Budget for Fiscal Year 2020-2021 was duly adopted by *Resolution No. 2020-098*, of the Board of Supervisors on September 22, 2020 in accordance with the State of California Government Code; and

The Board of Supervisors has determined it is appropriate to amend the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

Funds are available, as designated in the requested action; and

Therefore, the Board of Supervisors approves the following action(s):

BUDGET ADJUSTMENTS:

Section 1. Record Revenue Estimate(s):

Fund No.	Fund Title	Object Code	Object Code Title	Amount
			Total	00

Section 2. Authorize Appropriation(s):

Fund No.	Fund Title	Object Code	Object Code Title	Amount
1944001	IV Continuum of Care	501000	Permanent Salaries	\$133,732. 00
1944001	IV Continuum of Care	501130	Bilingual Pay	\$1,040. 00
1944001	IV Continuum of Care	501150	Social Security Medicare	\$1,939. 00
1944001	IV Continuum of Care	502000	County Contr Retirement	\$29,929. 00
1944001	IV Continuum of Care	502015	Group Insurance	\$39,540. 00
1944001	IV Continuum of Care	502020	Ins Dental/Vision	\$524. 00
1944001	IV Continuum of Care	502040	Retirement-Pension Bond	\$6,914. 00
1944001	IV Continuum of Care	502045	Retirement-Health Plan	\$11,140. 00
1944001	IV Continuum of Care	502050	Ins-Voluntary Life	\$95. 00
1944001	IV Continuum of Care	514015	Communications-Cell Phone Pager	\$1,800. 00
1944001	IV Continuum of Care	524000	Office Expense	\$9,382. 00
1944001	IV Continuum of Care	531000	Travel In Cnty Private Car	\$1,000. 00
1944001	IV Continuum of Care	531005	Travel In Cnty County Car	\$1,000. 00
1944001	IV Continuum of Care	531040	Travel Out of County Misc	\$1,000. 00
1944001	IV Continuum of Care	552085	Transfer Out	\$132,434. 00
1944001	IV Continuum of Care	552080	Transfer In (HEAP)	(\$242,971. 00)

1944001	IV Continuum of Care	552080	Transfer In (CESH 2018)	(\$47,355.	00)
1944001	IV Continuum of Care	552080	Transfer In (CESH 2019)	(\$14,904.	00)
1944001	IV Continuum of Care	552080	Transfer In (HHAP)	(\$66,239.	00)
1945001	HHAP	552085	Transfer Out	\$66,239.	00
1945001	HHAP	525272	Prof Svcs –Program Prjct Activity	\$1,229,368.	00
1945001	HHAP	552075	Budgetary Transfer	(\$1,295,607.	00)
1047001	Social Services	552080	Transfer In	(\$69,750.	00)
1047001	Social Services	552075	Budgetary Transfer	\$69,750.	00
1046001	Behavioral Health	552080	Transfer In	(\$62,684.	00)
1046001	Behavioral Health	552075	Budgetary Transfer	\$62,684.	00
Total				\$0	00

Section 3. Authorize Transfer of Funds from the following source(s):

FROM:

Fund No.	Fund Title	Object Code	Object Code Title	Amount
1945000	HHAP	301000	Fund Balance	\$1,295,607. 00
Total				1,295,607. 00

CAPITAL EXPENDITURE AUTHORIZATION:

Section 4. Authorize Specific Capital Item(s) or Project:

Fund No.	Fund Title	Object Code	Object Code Title	Qty	Description	Amount

1. Purpose of Budget Amendment:

To fund activities and services under the Imperial Valley Continuum of Care Council.

THE ABOVE AMENDMENT RESOLUTION WAS APPROVED BY ACTION OF THE BOARD at a regular meeting of the Board of Supervisors of the County of Imperial held on the 10th day of November, 2020 by the following vote, to-wit:

AYES: Escobar, Plancarte, M. Kelley, R. Kelley, Castillo

NOES: None

ABSTAINED: None

ABSENT: None

*Blanca Acosta, Clerk of the Board of Supervisors
County of Imperial, State of California*

cc: Department
Auditor-Controller
CEO
GSA-Budget Fiscal