

**WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM**

Date: 6/20/18

Weekly Agenda Date: 6/26/18

**ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN:** Dennis Butler - Finance Director

**WORDING FOR AGENDA ITEM:**

Approval of transfer to close Case Management Fund

**ACTION REQUIRED:**

Approve Ordinance

Approve Resolution

Approve Motion

Public Hearing

Other: Informational

Attachments

**EXECUTIVE SUMMARY:**

On July 30, 2014, the Case Management Fund was established by transferring \$309,392 from the Mental Health Fund to the new Case Management Fund. Since January 1, 2016, expenditures ceased and were moved to Sioux Rivers Region. We are now in the process of closing the Case Management Fund.

**BACKGROUND:**

**FINANCIAL IMPACT:**

Case Management Fund:

Cash balance as of June 20, 2018 \$526,637.99

Transfers to:

Fund 110 - Mental Health Services (\$309,392.00)

Fund 001 - General Basic (\$210,245.99)

When outstanding appealed claims are processed, the balance of \$7,000.00 will be transferred to the General Basic Fund. This action will close out the Case Management Fund.

**IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?**

Yes  No

**RECOMMENDATION:**

Approve motion for the requested transfer.

**ACTION REQUIRED / PROPOSED MOTION:**

Motion \_\_\_\_\_, second \_\_\_\_\_ to approve the transfer from Case Management Fund to Mental Health Fund in the amount of \$309,392.00 and to General Basic in the amount of \$210,245.99. Hold \$7,000.00 in the Case Management Fund for potential appeals to be settled.