

Richland County Finance & Personnel Committee

Agenda Item Cover

Agenda Item Name: Approve the Transfer of Funds from Fund 40 Children's Community Options Program Risk Reserve to Fund 56 Health & Human Services

Department	HHS	Presented By:	Tracy Thorsen
Date of Meeting:		Action Needed:	Vote // Resolution
Disclosure:	Open Session	Authority:	County Board Rule #14
Date submitted:	January 14, 2021	Referred by:	HHS Board

Recommendation and/or action language: Approve request to transfer \$199.90 from the Children's Community Options Program (CCOP) Risk Reserve Fund 40 to Health & Human Services Fund 56 for the purchase of a Zoom Business Account License, and forward the recommendation onto the Finance & Personnel Committee and County Board for approval.

Background: The CCOP Risk Reserve funds are funds from the State Department of Health Services that are used to assist with the costs of Children's Long Term Support Services. Unused funds from CCOP may be placed into an interest bearing account. The total amount in the account may not exceed 15% of the total annual amount allocated to Richland County.

During 2020, the risk reserve balance was exceeded by \$3.48. The purchase of the Zoom Business Account will allow the spend down of the risk reserve and will increase services to children with disabilities in Richland County.

Attachments and References:

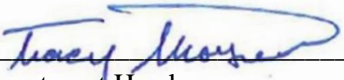
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Financial Review:

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	No financial impact		

Approval:



Department Head

Review:

Administrator, or Elected Office (if applicable)