

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

09/16/03

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 104849

Child Support Services

\$8,150 Total

As per the California Department of Child support Services letter dated July 11, 2003 and CSS letter 02-03 unexpended Health insurance Incentive funds must revert to the State General Fund. Currently, these funds are held as a designation under Fund 0057 (Child Support Services). We are decreasing the designation to release the required funds that must revert to the State General Fund.

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Transfer No: 2004320

Public Works

\$3,346,000 Total

The Public Works North County Service Center is scheduled for construction this fiscal year 2003-04. The expenses were to be billed directly to several Public Works funds. To enable an easier method of reporting, all expenses for the new building will be posted to Fund 0030 (Capital Projects) and the cash will transfer from the appropriate Public Works fund. The budget revisions will provide the mechanism for this adjustment in process.

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Transfer No: 2004341

General Services, County Counsel,  
Probation Department, Auditor-Controller  
Human Resources, Alcohol, Drug and Mental  
Health Services, Social Service, Public Health  
Fire Department, Sheriff Department

\$124,831 Total

To appropriate expenses for County Health Insurance Portability and Accountability Program, (HIPPA) with revenues generated by direct contributions for affected county departments.

This budget revision would establish an appropriation of \$124,831 for the Federally mandated Health Insurance Portability and Accountability Program, and is funded through transfers from impacted county departments in preparation in their need for services.

Transfer No: 2004349

Social Services, General Services \$5,000 Total

The IHSS Public Authority budgeted printing costs under Line Item Account 7450 (Office Expenses) with the assumption that private companies will do the work. Because County reprographics can provide this service more economically, the move is necessary to facilitate County reprographics to bill us.

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Transfer No: 2004362

General Services \$78,211 Total

To recognize interest income earned on COP's project funds not yet disbursed and allocate these funds to Casa Nueva project budget.

Interest earned is specific to Casa Nueva Project this transfer reflects allocation to project.

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Transfer No: 2004363

Park Department \$770,000 Total

Increase and decrease appropriations, revenues and designations in Park ACO Fund (052/0030) capital projects on a project –by-project basis based on a reconciliation of FY 2002-03 actual expenditures to FY 2003-04 budgeted expenditures (list of projects enclosed).

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Transfer No: 2004367

Public Health \$50,000 Total

The Public Health Department's Preventive Health Care for the Aging Program was awarded a grant to partially fund existing employee benefit and tax costs for FY 2003-04. This is a one- time grant approved by the Board of Supervisors on July 22, 2003.

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail**

**09/16/03**

**General Fund Contingency Transfers:**

	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219</b>
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$2,694,049</b>