

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

12/02/03

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004455

County Counsel

\$55,000 Total/Increase

Per Board direction October 28, 2003, return to Contingency \$55,000, salaries of a .60 Sr. Deputy County Counsel.

Position to be eliminated through a position resolution to the Board.

Transfer No: 2004459

Public Works

\$15,000 Total/Increase

Tier 1 budget reduction. Reduce salary line items within the Surveyor Division due to salary savings. Increase Designations-Contingencies.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004444

Public Health

\$585,540 Total

Entry will amend adopted budget for new FY 2003-04 allocation of Federal Bioterrorism Preparedness and Response funding, which is higher than originally budgeted.

The funds will be spent to meet the requirements of the Federal/State BT Program and build upon the foundation laid last year. Basically, these funds were already budgeted, but we received enhance funding. No new positions are planned beyond the 2.5 that were added last year. The increased funds will be spend on required upgrades to our Public Health Lab systems (the fixed asset purchases), planning for the Strategic National Stock pile (SNS) of pharmaceuticals, and for post-event small pox vaccinations. The detailed particulars of the budget are still being put together.

Transfer No: 2004460

**General Revenue, General County Program
Alcohol, Drug & Mental Health Services**

\$371,180 Total

Budget anticipated revenue from State for FY 2003-04 for Alcohol, Drug and Mental Health Services. Disproportionate Share Participation for housing more than anticipated clients in Psychiatric Health Facility.

County needs to pay State (\$123,000) for State to receive Federal funds, which they return State funding to County (\$371,180).

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

Contingency Fund Detail

12/2/03

General Fund Contingency Transfers:

	Transfers
Beginning Balance (FIN), 7/31/03	\$3,494,219
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
10/07/03-2004378-General County Programs	(\$141,000)
10/07/03-2004387-General County Programs	(\$14,244)
10/28/03-2004356-General County Programs, Public Works	(\$65,000)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000
11/04/04-2004408- Housing & Community Development	\$20,000
11/4/03-2004414-General County Program, Child Support Services	(\$201,238)
11/25/03-2004416-General County Programs, Auditor-Controller, Social Services, General Revenue, Public Works, Public Health	(\$885,000)
11/25/03-2004435-Park Department	(\$15,000)
11/25/03-2004438-County Administrator, General County Programs	\$81,000
11/25/03-2004440 Alcohol, Drug & Mental Health Services General County Programs	\$85,000
12/2/03 – 2004455 County Counsel	\$15,000
12/2/03 – 2004459 Public Works	\$55,000
	\$15,000
 <u>Ending Total Remaining General Fund Contingency Balance</u>	 \$2,603,567