ADMINISTRATIVE AGENDA BUDGET REVISIONS

05/17/05

CONTINGENCY REVISIONS	Requires 4/5 Votes
None	
REVENUE REVISIONS	Requires 4/5 Votes
Transfer No: 2005263	
Planning and Development General Services	\$40,000 Total
` `	luding Orcutt Community Plan and Article III) necessitates cs account for printing costs. Some costs will be offset with s of the publications.
Transfer No: 2005272	
Public Health	\$340,000 Total
Advance Life Support contract with Supervisors on December 14, 200 support to offset the initial costs of the original payments to the EMS of developing an EMS Data System	FY 04-05 Public Health Department EMS Agency Budget. Per the American Medical Response (AMR) approved by the Board of 4, the EMS Agency will provide up to \$340,000 as a one time system implementation. This money has been set aside as part of Agency by AMR in the previous agreement for the specific purpose m. The system will help ensure quality medical care by replacing a and outcomes with an electronic one. No General Fund impact.
See attached memo dated April 14	1, 2005, which lists equipment to be purchased.
Transfer No: 2005310	
Public Works, General County Pro	grams \$7,317,205 Total
 Increase appropriations and 2005 Storm. 	d revenue estimates by \$6,817,205 for costs associated with the

- 2) Release Road Designation of \$500,000 and transfer to Road Fund to offset costs of 2004-05
- Release Road Designation of \$500,000 and transfer to Road Fund to offset costs of 2004-05 projects included in the Road Map.

Out of total road storm damage estimates of \$20 million, it is estimated that \$7 million will be spent this fiscal year. The \$500,000 release of General Fund contribution has been budgeted in the current year.

Transfer No: 2005311

Human Resources

\$70,000 Total

Several Human Resources Department position vacancies have remained open for longer than originally anticipated while the Director looks to reorganize the department. This has resulted in greater than expected salary savings. Human Resources is requesting to move \$70,000 from Salaries and Benefits to Services and Supplies to fund a Countywide Leadership Development Assessment and actuarial studies related to retirement matters. This transfer will allow us to move forward on a variety of strategic HR initiatives that will have County-wide benefits.

Transfer No: 2005316

Auditor-Controller

\$82,000 Total

Minor remodeling for Redevelopment Agency Program and Auditor-Controller Division, Project Managers, housed in the Auditor-Controller's Office. Additionally, reprographics charges were higher than budgeted due to Mission County Study and ITS charges were higher than proposed in budget. Funds will be transferred from salary savings.

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

Contingency Fund Detail 05/17/2005

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
4/26/05 - 2005265 Social Services, General County Programs	\$200,000.00
5/10/05 - 2005283 Park Department	(\$15,000.00)
Ending Total Remaining General Fund Contingency Balance	\$820,643.00