



Contra
Costa
County

To: Board of Supervisors
From: William Walker, M.D., Health Services
Date: January 8, 2013

Subject: Appropriation Adjustment - Approved Building Projects

RECOMMENDATION(S):

APPROVE Appropriations and Revenue Adjustment No. 5039 to authorize increased revenue and appropriations in the amount of \$14,770,730 in the Health Services Department, Hospital Fixed Assets, to rebudget previously approved building projects and capital equipment.

FISCAL IMPACT:

This appropriation adjustment increases the Fiscal Year 2012-2013 budget for the Health Services Department by \$14,770,730 million. These funds are being provided through 2% Grants & Donations, 9% Enterprise Fund Balance, 13% Federal, 77% Miscellaneous Hospital Revenue. No County match is required, however County General Fund subsidy is being transferred from the main Hospital budget unit to the Fixed Asset budget unit to properly reflect where the expenses will be charged.

BACKGROUND:

The Health Services Department is requesting that expenditures and revenue be appropriated for previously approved building projects and capital equipment. These adjustments will provide the necessary budget for thirteen projects.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **01/08/2013** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Mary N. Piepho, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: January 8, 2013

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Carrie Del Bonta, Deputy

Contact: Dorothy Sansoe,
925-335-1009

cc:

CONSEQUENCE OF NEGATIVE ACTION:

The budgeted expenses and revenues will not be properly appropriated by the Board.

CHILDREN'S IMPACT STATEMENT:

Not Applicable

ATTACHMENTS

Appropriation Adjustment #5039