



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: February 12, 2019

Subject: Appropriation and Revenue Adjustment for Enterprise Fund I – Capital (Fund 145000-0853)

RECOMMENDATION(S):

Approve Appropriation and Revenue Adjustment No. 5041 increasing appropriations for capital projects, capital equipment, and reallocating budget revenues and expenditures to reflect appropriate categories in fiscal year 2018/2019.

FISCAL IMPACT:

No impact to the General Fund. This action increases appropriations by \$8,208,843 (fully revenue offset) for anticipated costs associated with capital projects, capital equipment, and reallocates revenues and expenditures between categories to reflect the most current estimates. (100% Hospital Enterprise Fund I)

BACKGROUND:

Subsequent to the adoption of the FY18-19 budget in June, 2018 capital project costs expected to be incurred this fiscal year were revised, and additional equipment purchases were necessary. This adjustment increases appropriations and the revenue sources used to pay for them to reflect the most current estimates. No change in County subsidy is required as a result of the adjustment.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **02/12/2019** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor

Candace Andersen, District II
Supervisor

Diane Burgis, 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: February 12, 2019

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

By: Stacey M. Boyd, Deputy

Contact: Patrick Godley,
925-957-5405

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the Health Services Department's Hospital Enterprise Fund I FY 18-19 budget will not reflect the revenue and expenditure costs expected to be incurred in this fiscal year.

ATTACHMENTS

TC27/TC24 No. 5041 HSD