

Date: _____

RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SONOMA,
AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FY 2009 - 2010 FINAL BUDGET
WITHIN THE SPECIAL REVENUE FUND - DEPARTMENT OF HEALTH SERVICES &
THE COUNTY GENERAL FUND APPROPRIATIONS FOR CONTINGENCIES
IN THE AMOUNT OF \$251,076, REQUIRING FOUR-FIFTHS VOTE

WHEREAS, the Board of Supervisors has adopted a final budget for the Department of Health Services, and

WHEREAS, the Government Code allows for adjustments to the final budget during the 2009-10 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make following budgetary adjustments and operating transfers:

FINANCING USES

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS Division		
203	166308-7532	Residential Treatment	\$242,076
203	166407-7614	Drug Abuse – Outpatient	\$9,000
		Total Financing Uses	<u>\$251,076</u>

FINANCING SOURCES

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS Division		
002	166902-4654	Unclm-OT-AODS	\$251,076
		Total Financing Sources	<u>\$251,076</u>

FINANCING USES

TC	GENERAL FUND: GENERAL FUND FINANCING		
203	069534-8654	Unclm-OT-AODS	\$251,076
		Total Financing Uses	<u>\$251,076</u>

FINANCING SOURCES

TC	GENERAL FUND: APPROPRIATIONS FOR CONT - GENERAL		
202	081018-9000	Appropriations for Cont-General	\$251,076
		Total Financing Sources	<u>\$251,076</u>

SUPERVISORS:

Brown	Kerns	Zane	Carrillo	Kelley
Ayes	Noes	Abstain	Absent	

SO ORDERED

Resolution No. _____
Sonoma County Administration Building,
Santa Rosa, California.

Date: _____

RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SONOMA,
AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FY 09-10 FINAL BUDGET
WITHIN THE SPECIAL REVENUE FUND-DEPARTMENT OF HEALTH SERVICES IN
THE AMOUNT OF (\$646,789) REQUIRING FOUR-FIFTHS VOTE

WHEREAS, the Board of Supervisors has adopted a final budget for the Department of Health Services,
and

WHEREAS, the Government Code allows for adjustments to the final budget during the FY 09-10 Fiscal
Year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and
directed to make the following budgetary adjustments:

FINANCING USES

SPECIAL REVENUE FUNDS: HEALTH SERVICES – Administration

202	161101-5100	Permanent Positions	\$(36,250.00)
203	161101-8708	Reimbursement – Administration	\$36,250.00

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS – OTP

202	068890-5100	Permanent Positions	\$(5,148.00)
202	068890-5907	Additional Benefits	\$(6,518.00)
203	068890-7870	Miscellaneous	\$31,812.00

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS – SACPA

202	068932-5100	Permanent Positions	\$(37,001.00)
202	068932-6521	County Services	\$(180,968.00)
202	068932-6573	Administration Costs	\$(30,000.00)
202	068932-6840	Rents/Leases-Bldgs/Imp	\$(33,038.00)
202	068932-7870	Miscellaneous	\$(260,928.00)

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS Division

202	166407-6573	Administration Costs	\$(6,250.00)
202	166407-7614	Drug Abuse - Outpatient	\$(118,750.00)

Total Financing Uses \$(646,789.00)

FINANCING SOURCES

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS – OTP

002 068890-2500 ST – Other \$20,146.00

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS – SACPA

003 068932-2500 ST – Other \$(541,935.00)

SPECIAL REVENUE FUNDS: HEALTH SERVICES – AODS Division

003 166902-2114 St – PA Adm – Medi-Cal \$(62,500.00)

003 166902-2247 St – MH – Drug Abuse \$(62,500.00)

Total Financing Sources

\$(646,789.00)

SUPERVISORS:

Brown: Kerns: Zane: Carrillo: Kelley:

Ayes Noes Abstain Absent

SO ORDERED

Resolution No. _____
Sonoma County Administration Building,
Santa Rosa, California.

Date: _____

RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SONOMA,
AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FY 09-10 FINAL BUDGET
WITHIN THE SPECIAL REVENUE FUND-DEPARTMENT OF HEALTH SERVICES IN
THE AMOUNT OF \$(124,255), REQUIRING FOUR-FIFTHS VOTE

WHEREAS, the Board of Supervisors has adopted a final budget for the Department of Health Services, and

WHEREAS, the Government Code allows for adjustments to the final budget during the FY 09-10 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make following budgetary adjustments.

FINANCING USES

TC SPECIAL REVENUE FUNDS: HEALTH SERVICES – Administration

202	161101-5100	Salaries and Benefits	\$(11,350.00)
203	161101-8708	Reimbursements - Admin	\$11,350.00

TC SPECIAL REVENUE FUNDS: HEALTH SERVICES – Mental Health

202	165219-5100	Salaries and Benefits	\$(399,847.00)
202	165219-5140	Premium Pay-Bilingual	\$(2,609.00)
203	165219-5900	Salary Savings	\$6,505.00
202	165219-5960	Budget System S & B Changes	\$(14,490.00)
202	165219-6040	Communications	\$(3,929.00)
202	165219-6400	Office Expense	\$(1,640.00)
202	165219-6457	Computer Charges	\$(14,500.00)
202	165219-6880	Small Tools	\$(350.00)
202	165219-7302	Travel Expense	\$(250.00)
203	165219-8709	Reimbursements - Interfund	\$3,164.00
203	165219-8735	Reimbursements	\$1,359.00
202	165318-5100	Salaries and Benefits	\$(100,190.00)
203	165318-5900	Salary Savings	\$1,850.00
202	165318-5960	Budget System S & B Changes	\$(3,428.00)
202	165318-6040	Communications	\$(846.00)
202	165318-6400	Office Expense	\$(156.00)
202	165318-6457	Computer Charges	\$(2,879.00)
202	165318-6573	Administration Costs	\$(11,350.00)
202	165318-7301	County Car Expense	\$(2,188.00)
		Total Financing Uses	\$(545,774.00)

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MH Realignment Operating		
202	068817-6357	Mental Health	\$(9,591.00)
		Total Financing Uses	\$(9,591.00)

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MH – Mental Health Services Act		
203	165506-5100	Salaries and Benefits	\$399,847.00
203	165506-5140	Premium Pay-Bilingual	\$2,609.00
202	165506-5900	Salary Savings	\$(6,505.00)
203	165506-5960	Budget System S & B Changes	\$14,490.00
203	165506-6040	Communications	\$3,929.00
203	165506-6400	Office Expense	\$1,640.00
203	165506-6457	Computer Charges	\$14,500.00
203	165506-6880	Small Tools	\$350.00
203	165506-7302	Travel Expense	\$250.00
203R	165506-8705	Reimbursements - Fr Special	\$(426,587.00)
		Total Financing Uses	\$4,523.00

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MHSA CSS		
203	068429-6357	Mental Health	\$426,587.00
		Total Financing Uses	\$426,587.00
		Grand Total Financing Uses	\$(124,255.00)

FINANCING SOURCES

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – Mental Health		
003	165318-2140	St - Public Assistance Program (HF)	\$(115,000.00)
003	165219-2557	Managed Care	\$(470,000.00)
002	165318-2280	St - Health (EPSDT)	\$52,113.00
002	165318-2600	Federal - Public Assistance (FFP)	\$108,973.00
203	165318-8700	Reimbursements	(\$112,269.00)
203	165904-8760	Reimb-Realignment	\$(9,591.00)
		Total Financing Sources	\$(545,774.00)

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MH – Mental Health Services Act		
203R	165506-8709	Reimbursements - Interfund	\$3,164.00
203R	165506-8735	Reimbursements	\$1,359.00
		Total Financing Sources	\$4,523.00

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MHSA CSS		
	068429-XXXX	Increase in Use of Fund Balance	\$426,587.00
		Total Financing Sources	\$426,587.00

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – MH Realignment Operating		
	068817-XXXX	Decrease in Use of Fund Balance	\$(9,591.00)
		Total Financing Sources	\$(9,591.00)
		Grand Total Financing Sources	\$(124,255.00)

SUPERVISORS:

Brown	Kerns	Zane	Carrillo	Kelley
Ayes	Noes	Abstain	Absent	

SO ORDERED

Resolution No. _____
Sonoma County Administration Building,
Santa Rosa, California.

Date: _____

RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SONOMA,
AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FY 09-10 FINAL BUDGET
WITHIN THE SPECIAL REVENUE FUND-DEPARTMENT OF HEALTH SERVICES IN
THE AMOUNT OF (\$692,782)

WHEREAS, the Board of Supervisors has adopted a final budget for the Department of Health Services, and

WHEREAS, the Government Code allows for adjustments to the final budget during the FY 09-10 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make following budgetary adjustments.

FINANCING USES

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – Administration		
202	161101-5100	Permanent Positions	\$(25,150.00)
203	161101-8708	Reimbursements - Admin	\$25,150.00

FINANCING USES

TC	SPECIAL REVENUE FUNDS: HEALTH SERVICES – Prevention & Planning Division		
202	162208-5100	Permanent Positions	\$(246,772.00)
202	162208-5160	Shift Differential	\$(5,343.00)
202	162208-5907	Additional Benefits	\$(2,052.00)
202	162208-6040	Communications	\$(2,319.00)
202	162208-6060	Food	\$(1,250.00)
202	162208-6280	Memberships	\$(250.00)
202	162208-6400	Office Supplies	\$(849.00)
202	162208-6410	Postage	\$(514.00)
202	162208-6415	Books/Periodicals	\$(357.00)
202	162208-6430	Printing	\$(3,010.00)
202	162208-6512	Testing/Analysis	\$(2,052.00)
202	162208-6540	Contract Services	\$(87,621.00)
202	162208-6570	Consultant Services	\$(3,000.00)
202	162208-6573	Administration	\$(25,150.00)
202	162208-6610	Legal Services	\$(1,140.00)
202	162208-6880	Small Tools	\$(1,643.00)
202	162208-7120	In-Service Training	\$(1,535.00)

202	162208-7121	Training Safety/Health	\$(1,785.00)
202	162208-7301	County Car Expense	\$(371.00)
202	162208-7302	Travel Expense	\$(1,893.00)
202	162208-7303	Private Car Expense	\$(2,585.00)
202	162208-7309	Unclaimable County Car	\$(67.00)
202	162208-7500	Support/Care of Persons	\$(111,679.00)
202	162208-7624	AIDS Contract - Other	\$(189,545.00)
			<hr/>
Total Financing Uses			\$(692,782.00)

FINANCING SOURCES

TC SPECIAL REVENUE FUNDS: HEALTH SERVICES – Prevention & Planning Division

003	162208-2262	St - Hlth - Ryan White	\$(210,606.00)
003	162208-2292	St – Hlth – ATS	\$(116,583.00)
003	162208-2294	St – Hlth – AIDS Education	\$(184,028.00)
003	162208-2500	St - Other	\$(126,300.00)
003	162208-4040	Miscellaneous Revenue	\$(2,000.00)
003	162208-4102	Donations/Reimbursements	\$(1,000.00)
203	162208-8705	Reimbursements - Service	\$(52,265.00)
			<hr/>
Total Financing Sources			\$(692,782.00)

SUPERVISORS:

Brown	Kerns	Zane	Carrillo	Kelley
Ayes	Noes	Abstain	Absent	

SO ORDERED

Resolution No. _____
 Sonoma County Administration Building,
 Santa Rosa, California.

Date: _____

**RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SONOMA,
 AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FY 09-10 FINAL BUDGET
 WITHIN THE SPECIAL REVENUE FUND-DEPARTMENT OF HEALTH SERVICES IN
 THE AMOUNT OF (\$928,128)**

WHEREAS, the Board of Supervisors has adopted a final budget for the Department of Health Services, and

WHEREAS, the Government Code allows for adjustments to the final budget during the FY 09-10 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make following budgetary adjustments.

FINANCING USES

TC	SPECIAL REVENUE FUNDS:	HEALTH SERVICES – Public Health – Tobacco Tax	
202	068114-6500	Professional Services	\$(419,557.00)
202	068114-6579	Other Admin Costs	\$(13,739.00)
202	068130-6500	Professional Services	\$(40,556.00)
202	068130-6579	Other Admin Costs	\$(1,386.00)

TC	SPECIAL REVENUE FUNDS:	HEALTH SERVICES – Administration	
202	161101-5100	Permanent Positions	\$(41,450.00)
203	161101-8708	Reimbursement – Administration	\$41,450.00

TC	SPECIAL REVENUE FUNDS:	HEALTH SERVICES – Public Health Division	
202	164303-5100	Permanent Position	\$(38,415.00)
203	164303-5900	Salary Savings	\$1,152.00
202	164303-6521	County Services	\$(72,273.00)
202	164501-5100	Permanent Position	\$(222,819.00)
203	164501-5900	Salary Savings	\$2,494.00
202	164501-6060	Food	\$(2,009.00)
202	164501-6261	Medical Supplies	\$(10,000.00)
202	164501-6410	Postage	\$(133.00)
202	164501-6540	Contract Services	\$(2,433.00)
202	164501-6573	Administration Cost	\$(41,450.00)
202	164501-6610	Legal Services	\$(175.00)
202	164501-7120	In-Service Training	\$(7,000.00)
202	164501-7302	Travel Expense	\$(8,000.00)
202	164501-7624	AIDS Priority Grants	\$(22,030.00)
202	164756-5100	Permanent Positions	\$(30,407.00)
203	164756-5900	Salary Savings	\$608.00

				Total Financing Uses	\$(928,128.00)
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FINANCING SOURCES

TC	SPECIAL REVENUE FUNDS:		HEALTH SERVICES – Public Health – Tobacco Tax
003	068114-2271	St – Hlth - RHS Non-Co Hospital	\$(433,296.00)
003	068130-2269	St – Hlth - RHS Other Hlth Svc	\$(41,942.00)

TC	SPECIAL REVENUE FUNDS:		HEALTH SERVICES – Public Health Division
003	164303-2288	St - Hlth – MCH	\$(54,564.00)
003	164303-2293	St - Hlth – Adolescent Family	\$(81,912.00)
003	164501-2266	St - Health – EIC	\$(300,880.00)
203R	164501-8705	Reimbursements-Service	\$33,166.00
003	164808-2500	St - Other	\$(48,700.00)
		Total Financing Sources	<u>\$(928,128.00)</u>

SUPERVISORS:

Brown	Kerns	Zane	Carrillo	Kelley
Ayes	Noes	Abstain	Absent	

SO ORDERED

Resolution No. _____
 Sonoma County Administration
 Building, Santa Rosa, California

Date _____

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
 COUNTY OF SONOMA, AMENDING THE DEPARTMENTAL ALLOCATION LIST,
 DEPARTMENT OF HEALTH SERVICES, DELETING 11.23 FTE POSITIONS.**

WHEREAS, the Department provides the Board of Supervisors of the County of Sonoma with a periodic updates regarding the financial challenges facing the Department; and

WHEREAS, in July 2009 the Governor of the State of California signed an amended FY 09-10 State Budget which included state general fund expenditure reductions totaling \$16 billion; and

WHEREAS, the Department estimates the reductions in State funding will result in reduced funding for Department programs and services totaling \$3.9 million in FY 09-10; and

WHEREAS, to align program costs with available state revenue and to reduce the need for backfill funding through October 2009, the Department has requested the Board authorize an amendment to its Departmental Allocation List deleting 2.93 FTE effective October 6, 2009, deleting 5.80 FTE effective October 28, 2009, deleting 1.50 FTE effective January 1, 2010; and deleting 1.00 FTE effective April 20, 2010 for a total reduction of 11.23 FTE; and

WHEREAS, of the 11.23 FTE positions to be eliminated, 2.93 FTE are vacant, 8.30 FTE are filled; this may result in the issuance of up to 8.30 FTE initial layoff notices;

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the County of Sonoma that the Departmental Allocation List, Department of Health Services, be amended as follows:

Dept Div/ Index	Job Class No. & Title	Existing Allocation (FTE)	Change in Allocation	New Total Allocation (FTE)	Effective Date	Salary Range
164303	0003 Sr Off Asst	2.63	-0.13	2.50	10/6/09	18.26
164303	0003 Sr Off Asst	2.50	-0.50	2.00	10/28/09	18.26
164501	0003 Sr Off Asst	1.00	-0.50	0.50	10/28/09	18.26
164756	0002 Off Asst II	2.00	-0.50	1.50	10/6/09	16.03
164501	2471 Mar Fam Therap	1.55	-1.55	0.00	10/28/09	30.30
164501	3353 Social Wrk Asst	0.50	-0.50	0.00	10/28/09	18.58
164501	1916 FNP/PA	1.00	-0.50	0.50	1/1/10	38.69
165318	2503 LCSW	4.25	-1.00	3.25	10/6/09	30.30
068932	0880 Prog Plan Anly	0.38	-0.38	0.00	10/28/09	30.59
068890	0880 Prog Plan Anly	0.12	-0.12	0.00	10/28/09	30.59
162208	2632 Health Info II	9.50	-0.80	8.70	10/6/09	26.96
162208	2632 Health Info II	8.70	-0.75	7.95	10/28/09	26.96
162208	0826 Department Anly	0.75	-0.25	0.50	10/28/09	29.52
162208	0003 Sr Off Asst	1.00	-0.40	0.60	10/28/09	18.26

162208	0002 Off Asst II	0.85	-0.85	0.00	10/28/09	16.03
161101	0404 Acct Tech	6.00	-0.50	5.50	10/6/09	21.32
161101	0003 Sr Off Asst	1.00	-1.00	0.00	1/1/10	18.26
161101	0416 Accountant II	9.00	-1.00	8.00	4/20/10	28.09
Total Position Changes			-11.23			

SUPERVISORS:

Brown _____ Kerns _____ Zane _____ Carrillo _____ Kelley _____

Ayes _____ Noes _____ Abstain _____ Absent _____

SO ORDERED.