

**Budget Revision Requests**  
**11/29/2022**

Revision No.: 0008489  
Departments: Public Health  
Title: Public Health: Add budget for Public Health Laboratory equipment.  
Budget Action: Increase appropriation of \$75,000 in the Public Health Department Health Care Fund for Services & Supplies (\$17,000) and Capital Assets (\$58,000) funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

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Revision No.: 0008601  
Departments: General County Programs, General Revenues  
Title: Annual Adjustment to Teeter Tax Loss Reserve  
Budget Action: Establish appropriations of \$825,956 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$825,956 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

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Revision No.: 0008629  
Departments: Public Health  
Title: Public Health: Unanticipated Penalty Assessment revenues and corresponding appropriations  
Budget Action: Increase appropriations of \$20,000 in Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from the EMS Penalty Assessment fund.

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Revision No.: 0008648  
Departments: General Services, Sheriff  
Title: Second Byrne JAG Co-Response Sheriff Vehicle  
Budget Action: Increase Appropriations of \$58,000 in Sheriff General Fund for Other Financing Uses funded by unanticipated revenue from Edward Byrne Memorial Justice Assistance Grant Program for Co-Response. Increase Appropriations of \$58,000 in Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

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# Budget Revision Requests

Document Number: BJE - 0008489    Agenda Item:    Agenda Date: 11/29/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:    Public Health: Add budget for Public Health Laboratory equipment.

Budget Action: Increase appropriation of \$75,000 in the Public Health Department Health Care Fund for Services & Supplies (\$17,000) and Capital Assets (\$58,000) funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Justification:    This budget revision is necessary to establish appropriation to purchase four refrigerators, four freezers, and three incubators for the Public Health Laboratory.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	75,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	17,000.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	58,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				75,000.00	75,000.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	11/9/2022 11:00:19 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	11/9/2022 2:35:43 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/10/2022 9:58:29 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/14/2022 7:58:36 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	11/15/2022 1:41:05 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008601    Agenda Item:    Agenda Date: 11/29/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriations of \$825,956 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$825,956 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$825,956 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$11,236,793 (1% of the current years secured tax levy) as required by the Teeter Plan. By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(825,956.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	825,956.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	825,956.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	825,956.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>825,956.00</u>	<u>825,956.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Claudia Ornelas		061-Auditor-Controller	10/31/2022 9:17:32 AM	Y
Trevor Lysek	Fund/Department	061-Auditor-Controller Funds	10/31/2022 12:26:24 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/1/2022 5:00:35 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/3/2022 10:04:03 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/10/2022 11:21:54 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/14/2022 7:59:34 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	11/15/2022 1:55:25 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008629    Agenda Item:    Agenda Date: 11/29/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Public Health: Unanticipated Penalty Assessment revenues and corresponding appropriations

Budget Action: Increase appropriations of \$20,000 in Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from the EMS Penalty Assessment fund.

Justification:    This budget revision is necessary to increase appropriations in the Public Health Care Fund for FirstWatch Solutions (\$20,000). The unanticipated revenues are funded from the EMS Penalty Assessment fund. The contract increase is necessary to develop and implement county wide Clinical Compliance Utility (CCU).

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	20,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	20,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tiana Bradley		041-Public Health	11/8/2022 9:46:19 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	11/8/2022 12:22:44 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	11/8/2022 4:30:42 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/10/2022 10:25:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/14/2022 7:59:53 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	11/15/2022 1:58:50 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008648    Agenda Item:    Agenda Date: 11/29/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Second Byrne JAG Co-Response Sheriff Vehicle

Budget Action: Increase Appropriations of \$58,000 in Sheriff General Fund for Other Financing Uses funded by unanticipated revenue from Edward Byrne Memorial Justice Assistance Grant Program for Co-Response.

Increase Appropriations of \$58,000 in Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification:    On December 6, 2021, the Board of State and Community Corrections (BSCC) overseeing the Byrne JAG Co-Response Grant approved the purchase of a second vehicle for the Co-Response team. Vehicle Acquisition Request has initiated and approved in February of 2022, but delivery wasn't completed until November 2022. This Budget Revision adds appropriations in FY22/23 for the purchase of this vehicle funded by the Grant.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Federal	58,000.00	0.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	58,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>58,000.00</u>	<u>58,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	58,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	58,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>58,000.00</u>	<u>58,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	11/15/2022 12:32:17 PM	Y
Melissa Wiseman	Fund/Department	063-Vehicles	11/15/2022 12:57:12 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/15/2022 2:23:32 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/16/2022 10:49:32 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/16/2022 1:07:10 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	11/16/2022 1:46:58 PM	Y