

Budget Revision Requests 5/14/2024

Revision No.: 0009703
Departments: General Services
Title: GS Transfer appropriations between security capital projects
Budget Action: Transfer appropriations of \$2,443.59 in the General Services General Fund for Capital Assets from the Public Health Santa Maria Front Reception Security (Project 21023) to the Countywide Security Project (Project 23007).

Budget Revision Requests

Document Number: BJE - 0009703 Agenda Item: Agenda Date: 5/14/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations between security capital projects

Budget Action: Transfer appropriations of \$2,443.59 in the General Services General Fund for Capital Assets from the Public Health Santa Maria Front Reception Security (Project 21023) to the Countywide Security Project (Project 23007).

Justification: This budget revision does not increase the overall appropriations in the Capital Outlay Fund. The purpose of this budget revision is to transfer unspent project funds between projects in the fund.

Each Fiscal Year there is a Countywide Security Project budget for security upgrades and installation in facilities throughout the County. During the year projects are identified and funds are transferred by a budget revision to the individual projects. The funds for the Security project at the Public Health Santa Maria Front Reception area were allocated and upon completion there was \$2,443.59 in funds which remained unspent. This budget revision returns the unused funds back to the Parent Security Project so they can be used for other security projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/25/2024 5:54:48 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/30/2024 10:33:44 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/2/2024 11:25:19 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/2/2024 12:03:56 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/2/2024 3:01:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2024 4:20:19 PM	Y

Budget Revision Requests 5/14/2024

Revision No.: 0009627
Departments: Sheriff
Title: Recognize unanticipated Mutual Aid reimbursements from prior years
Budget Action: Increase Appropriations of \$522,792 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue.

Revision No.: 0009639
Departments: Public Health
Title: PHD - Increase Animal Services Other Costs and Services & Supplies Funded by Release of Fund Balance
Budget Action: Increase Appr of \$45,980 in PH Animal Health/Reg-Trust Fund for Other Financing Uses funded by release of Restricted Animal Control Programs fund balance. Increase Appr of \$57,100 in PH Health Care Fund for Other Financing Uses fund by release of Restricted Purpose of Fund balance. Increase Appr of \$103,080 in PH General Fund for S&S (\$45,980) and Other Charges (\$57,100) funded by operating transfers from the Animal Health/Reg-Trust Fund (\$45,980) and from the Health Care Fund (\$57,100).

Revision No.: 0009668
Departments: Probation, Social Services
Title: Establish Appropriations for Probation Foster Youth Transfer
Budget Action: Establish appropriations of \$30,500 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Probation Department, General Fund. Transfer appropriations of \$30,500 in Probation Department, General Fund from Services and Supplies to Other Financing Uses for an operating transfer to Social Services.

Budget Revision Requests

Document Number: BJE - 0009627 Agenda Item: Agenda Date: 5/14/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize unanticipated Mutual Aid reimbursements from prior years

Budget Action: Increase Appropriations of \$522,792 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue.

Justification: Recognize unanticipated revenue from the 2022 El Dorado County fire and 2023 San Luis Obispo County storm. Amounts reimburse the county for the Sheriff's Office Mutual Aid response.

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		27 - Intergovernmental Revenue-Other	522,792.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	522,792.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>522,792.00</u>	<u>522,792.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	4/26/2024 10:26:57 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/26/2024 1:43:19 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/30/2024 2:28:24 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/30/2024 8:51:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2024 4:59:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0009639 Agenda Item: Agenda Date: 5/14/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PHD - Increase Animal Services Other Costs and Services & Supplies Funded by Release of Fund Balance

Budget Action: Increase Appr of \$45,980 in PH Animal Health/Reg-Trust Fund for Other Financing Uses funded by release of Restricted Animal Control Programs fund balance. Increase Appr of \$57,100 in PH Health Care Fund for Other Financing Uses fund by release of Restricted Purpose of Fund balance. Increase Appr of \$103,080 in PH General Fund for S&S (\$45,980) and Other Charges (\$57,100) funded by operating transfers from the Animal Health/Reg-Trust Fund (\$45,980) and from the Health Care Fund (\$57,100).

Justification: FY 23/24 other costs and services & supplies are projected to exceed FY 23/24 adjusted budget by \$103,080. This BJE will increase budgeted expenditures to be more consistent with updated projections. The additional expenditures will be funded by a release of restricted fund balance from fund 0920 (\$45,980) and a release of purpose of fund balance from fund 0042 (\$57,100).

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	041 - Public Health		40 - Other Financing Sources	103,080.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	45,980.00
0001 - General	041 - Public Health		60 - Other Charges	0.00	57,100.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>103,080.00</u>	<u>103,080.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	57,100.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	57,100.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>57,100.00</u>	<u>57,100.00</u>
0920 - Animal Health/Reg-Trust	041 - Public Health		70 - Other Financing Uses	0.00	45,980.00
0920 - Animal Health/Reg-Trust	041 - Public Health		92 - Changes to Restricted	45,980.00	0.00
Fund: 0920 - Animal Health/Reg-Trust, Department: 041 - Public Health Total:				<u>45,980.00</u>	<u>45,980.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	4/30/2024 10:49:26 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/30/2024 4:14:03 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/1/2024 8:47:01 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/1/2024 9:23:54 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/2/2024 3:54:00 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2024 4:18:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0009668 Agenda Item: Agenda Date: 5/14/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Probation Foster Youth Transfer

Budget Action: Establish appropriations of \$30,500 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Probation Department, General Fund. Transfer appropriations of \$30,500 in Probation Department, General Fund from Services and Supplies to Other Financing Uses for an operating transfer to Social Services.

Justification: This budget revision is needed to establish the necessary appropriations to facilitate the operating transfer between Social Services and Probation for intensive one-on-one supervision for foster youth to be maintained in the least restrictive setting when it is determined that they pose an extraordinary risk to themselves or others. An MOU has been entered into between the Department of Social Services and the Probation Department in order for Probation to provide the services utilizing Social Services' contract with the vendor.

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	022 - Probation		55 - Services and Supplies	0.00	(30,500.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	30,500.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	30,500.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	30,500.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				30,500.00	30,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christopher Yuen		044-Social Services	4/25/2024 9:07:52 AM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	4/25/2024 9:09:58 AM	Y
Damon Fletcher		022-Probation	4/25/2024 10:27:07 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	4/25/2024 10:31:50 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	4/25/2024 10:35:05 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/25/2024 11:12:27 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	4/25/2024 4:13:58 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/30/2024 11:03:20 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/30/2024 8:52:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2024 2:03:23 PM	Y