

Budget Revision Requests
2/27/2024

Revision No.: 0009508
Departments: Public Health
Title: Public Health Establish Appropriations for Exam Table and Bilirubin Meters
Budget Action: Establish Appropriation of \$59,600 in the Public Health Department Health Care Fund for Capital Assets funded by a release of Restricted Health Care Programs Fund Balance to purchase capital equipment for Primary Care and Family Health.

Revision No.: 0009561
Departments: General County Programs, General Services
Title: Increase appropriations for Transfer Out to General Fund Advance Construction Funds
Budget Action: Transfer appropriations of \$1,416,380 in General Services Utilities Services Fund from Capital Assets to Other Financing Uses for an operating transfer to the General Fund. Increase appropriations of \$1,416,380 in General County Programs General Fund to increase Committed Advance Construction Reserve fund balance funded by an operating transfer from the Utilities Services fund.

Revision No.: 0009563
Departments: Community Services
Title: CSD Capital Equipment Fund Release of CFB
Budget Action: Increase appropriations of \$50,000 in Community Services Department Parks Capital Project Fund for capital assets funded by a release of committed Parks Projects fund balance.

Revision No.: 0009584
Departments: Fire, General Services
Title: Fire: Regional Fire Communications Facility Construction Through May 2024
Budget Action: Increase appropriations of \$5,804,615 in GS Capital Outlay Fund for Cap Assets funded by an operating transfer from the Fire Protection District Fund. Increase appropriations of (\$90,785) in Fire Protection Dist fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for S&B (\$5,312,400), S&S (\$540k), & Cap Assets (\$43k) offset by an increase in appropriations for Other Financing Uses (\$5,804,615) for an operating transfer out to the Capital Outlay Fund.

Budget Revision Requests

Document Number: BJE - 0009508 Agenda Item: Agenda Date: 2/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health Establish Appropriations for Exam Table and Bilirubin Meters

Budget Action: Establish Appropriation of \$59,600 in the Public Health Department Health Care Fund for Capital Assets funded by a release of Restricted Health Care Programs Fund Balance to purchase capital equipment for Primary Care and Family Health.

Justification: This budget revision will release restricted fund balance in the amount of \$59,600 for 4 bilirubin meters (\$36,800), 1 nonstress test machine (\$7,100), 1 vision screener (\$9,700) and 1 exam table (\$6,000) for Primary Care and Family Health. These purchases are needed to replace outdated and malfunctioning equipment in the health care clinics.

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		65 - Capital Assets	0.00	59,600.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	59,600.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>59,600.00</u>	<u>59,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	1/22/2024 8:12:50 AM	Y
Amber Bermond		041-Public Health	1/22/2024 8:48:12 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	1/30/2024 10:55:54 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/8/2024 2:04:53 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/12/2024 10:19:37 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/13/2024 10:52:56 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/13/2024 4:16:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0009561 Agenda Item: Agenda Date: 2/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Transfer Out to General Fund Advance Construction Funds

Budget Action: Transfer appropriations of \$1,416,380 in General Services Utilities Services Fund from Capital Assets to Other Financing Uses for an operating transfer to the General Fund. Increase appropriations of \$1,416,380 in General County Programs General Fund to increase Committed Advance Construction Reserve fund balance funded by an operating transfer from the Utilities Services fund.

Justification: This budget revision establishes appropriations for the General Services Utilities Services Fund to repay the General County Programs General Fund for funds that were advanced from the Advance Construction Fund balance. The Betteravia Solar Array project (8812) is expected to be completed in FY 23/24. The \$1,416,380 represents the loan proceeds that have been advanced from the General County Programs department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	(1,416,380.00)
1920 - Utilities Services	063 - General Services		70 - Other Financing Uses	0.00	1,416,380.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				0.00	0.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	1,416,380.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,416,380.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				1,416,380.00	1,416,380.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	2/13/2024 10:10:23 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/13/2024 4:37:18 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/13/2024 4:57:55 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/13/2024 5:00:52 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/14/2024 10:02:26 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/14/2024 12:37:01 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/14/2024 3:04:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0009563 Agenda Item: Agenda Date: 2/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Capital Equipment Fund Release of CFB

Budget Action: Increase appropriations of \$50,000 in Community Services Department Parks Capital Project Fund for capital assets funded by a release of committed Parks Projects fund balance.

Justification: This budget revision is necessary to cover the costs of replacing at stolen generator from Cachuma Lake and a skid steer tractor that was flooded at Guadalupe Dunes during the 2023 winter storms. The actual costs for both pieces of equipment came in higher than anticipated, which coupled with already purchased equipment, would exceed the capital equipment adjusted budgeted amount for FY 23/24.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	50,000.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	50,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	2/2/2024 8:52:14 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/9/2024 1:26:03 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	2/12/2024 9:30:26 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/12/2024 9:58:46 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/13/2024 10:56:20 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/13/2024 4:25:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0009584 Agenda Item: Agenda Date: 2/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Regional Fire Communications Facility Construction Through May 2024

Budget Action: Increase appropriations of \$5,804,615 in GS Capital Outlay Fund for Cap Assets funded by an operating transfer from the Fire Protection District Fund. Increase appropriations of (\$90,785) in Fire Protection Dist fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for S&B (\$5,312,400), S&S (\$540k), & Cap Assets (\$43k) offset by an increase in appropriations for Other Financing Uses (\$5,804,615) for an operating transfer out to the Capital Outlay Fund.

Justification: Due to unforeseen delays in securing debt financing for the Regional Fire Communications Facility (RFCC) and project delays for the Fire District EMS Ambulance Contract go-live activities, the Fire Protection District is proposing a reduction in Salaries & Benefits and Services & Supplies associated with the EMS Ambulance Transport project. These funds will be redirected to support construction activities for the RFCC.

Upon receipt of the debt financing for the RFCC, the District's Fund Balance will be replenished, ensuring resources for future projects and departmental needs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	(5,312,400.00)
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	(540,000.00)
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	(43,000.00)
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	5,804,615.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	90,785.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	5,804,615.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	5,804,615.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>5,804,615.00</u>	<u>5,804,615.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shawna Jorgensen	Fund/Department	031-Fire Funds	2/15/2024 9:44:04 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/15/2024 9:59:10 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/15/2024 10:00:05 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/15/2024 10:21:45 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	2/15/2024 10:23:57 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/15/2024 1:03:56 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/15/2024 3:08:14 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/15/2024 4:27:26 PM	Y