

**Budget Revision Requests
5/5/2020**

Revision No.: 0006840
Departments: Public Health
Title: Public Health: Agency Fund 1052 adjustments
Budget Action: Increase appropriations of \$24,500 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds.

Revision No.: 0006850
Departments: Sheriff
Title: Place State Asset Forfeiture into fund balance and Release for law enforcement expenditures
Budget Action: Increase appropriations of \$9,303 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties. Establish appropriation of \$322,584 in the Sheriff General Fund for Services and Supplies (\$227,686) and Capital Assets (\$94,898) funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0006860
Departments: Public Health
Title: Public Health: Increase in unanticipated revenues and appropriations for COVID-19 response.
Budget Action: Increase appropriations of \$215,385 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$147,285), and Capital Assets (\$68,100) funded by unanticipated revenue through the California Department of Public Health (CDPH) Public Health Emergency Preparedness Office (PHEP) from the Centers for Disease Control (CDC).

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006840 Agenda Item: Agenda Date: 5/5/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$24,500 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds.

Justification: This budget revision is necessary to reflect projected activity in Agency Fund 1052 in the Statement of Operations of the Public Health, Health Care Fund in FY 19-20 as per guidelines established by the Governmental Accounting Standards Board. This budget revision will increase unanticipated revenues in AMR Penalty Assessment funds by \$24,500 for EMS Projects, from Changes to Restricted fund balance.

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	24,500.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	24,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>24,500.00</u>	<u>24,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	041-Public Health Funds	4/16/2020 12:04:14 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/21/2020 5:26:32 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/22/2020 8:40:51 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/22/2020 8:59:09 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/22/2020 3:24:35 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/24/2020 12:46:02 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006850 Agenda Item: Agenda Date: 5/5/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Place State Asset Forfeiture into fund balance and Release for law enforcement expenditures

Budget Action: Increase appropriations of \$9,303 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties. Establish appropriation of \$322,584 in the Sheriff General Fund for Services and Supplies (\$227,686) and Capital Assets (\$94,898) funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. Fiscal year to date, the Sheriff's Office has received \$120,307 in State asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

This revision also releases \$322,584 is asset forfeiture fund balance to cover eligible law enforcement costs.

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		15 - Fines, Forfeitures, and Penalties	9,303.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	227,686.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	94,898.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	322,584.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	9,303.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>331,887.00</u>	<u>331,887.00</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	4/9/2020 2:29:48 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	4/9/2020 2:36:24 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	4/20/2020 10:21:24 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/20/2020 12:30:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/22/2020 3:22:34 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/22/2020 4:20:17 PM	Y

Budget Revision Requests

Document Number: BJE - 0006860 Agenda Item: Agenda Date: 5/5/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase in unanticipated revenues and appropriations for COVID-19 response.

Budget Action: Increase appropriations of \$215,385 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$147,285), and Capital Assets (\$68,100) funded by unanticipated revenue through the California Department of Public Health (CDPH) Public Health Emergency Preparedness Office (PHEP) from the Centers for Disease Control (CDC).

Justification: This budget revision will amend the Public Health Department Public Health Fund for unanticipated revenue from CDC through the California Department of Public Health (CDPH) Public Health Emergency Preparedness Office (PHEP) as part of the federal government's emergency funding CARES act package signed into law on March 27, 2020. The Public Health Department (PHD) was notified that it would receive \$215,385 in funding through the State allocated from the Centers for Disease Control (CDC) for public health-related COVID-19 response. The PHD will need to submit a formal budget and workplan for the funds, but is moving quickly to amend the budget to provide appropriations for addition modules for the Public Health Laboratory's GenExpert equipment testing capacity (68,100) and additional overtime for redirected staff working in the department's Operation Center (\$147,285).

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	215,385.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	147,285.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	68,100.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>215,385.00</u>	<u>215,385.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	4/20/2020 11:15:01 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/20/2020 11:25:59 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/20/2020 12:33:28 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/22/2020 3:30:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/24/2020 12:48:22 PM	Y

7/1/2019

5-5-20

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	Completed
FY 2019-20 Board Adjustments			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	