

Budget Revision Requests
3/21/2023

Revision No.: 0008731
Departments: Clerk-Recorder-Assessor, County Executive Office
Title: Increase Appropriations for Cal OES Grant
Budget Action: Transfer Appropriations of \$22,767 in County Executive Office General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to correctly align Homeland Security Grant appropriations in the correct Object Level. Increase appropriations of \$22,767 in the Clerk-Recorder-Assessor General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Budget Revision Requests

Document Number: BJE - 0008731 Agenda Item: Agenda Date: 3/21/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Cal OES Grant

Budget Action: Transfer Appropriations of \$22,767 in County Executive Office General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to correctly align Homeland Security Grant appropriations in the correct Object Level. Increase appropriations of \$22,767 in the Clerk-Recorder-Assessor General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Justification: The Clerk Recorder Assessor Elections Office will purchase the VoteCal System (\$22,767) which will enhance Cybersecurity. This system will improve the security audit of current processes related to the VoteCal system to determine if there are gaps and how to remedy them. The project will require contracting with a consultant with proven expertise in VoteCal. This budget revision creates the appropriations in the Clerk Recorder Assessor Department and allows the transfer of grant funds from the CEO to Clerk Recorder Assessor Department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(22,767.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	22,767.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	22,767.00
0001 - General	062 - Clerk-Recorder-Assessor		80 - Intrafund Expenditure Transfers (-)	0.00	(22,767.00)
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	3/8/2023 11:05:34 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/8/2023 11:07:30 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/8/2023 11:56:22 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/8/2023 4:17:32 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/9/2023 11:19:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/9/2023 1:48:24 PM	Y

Budget Revision Requests
3/21/2023

Revision No.: 0008767
Departments: Public Health
Title: Public Health: Add budget for Public Health Laboratory microscope fixed asset.
Budget Action: Increase appropriation of \$7,500 in the Public Health Department Health Care Fund for Capital Assets funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Budget Revision Requests

Document Number: BJE - 0008767 Agenda Item: Agenda Date: 3/21/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Add budget for Public Health Laboratory microscope fixed asset.

Budget Action: Increase appropriation of \$7,500 in the Public Health Department Health Care Fund for Capital Assets funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Justification: This budget revision is necessary to establish appropriation to purchase a microscope 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	7,500.00	0.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	7,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>7,500.00</u>	<u>7,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	2/28/2023 4:45:43 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	3/1/2023 11:40:44 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/7/2023 9:15:23 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/8/2023 10:19:53 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/9/2023 11:17:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/9/2023 1:40:44 PM	Y