

4/5 Vote Required Page 1 of 3

Budget Revision Requests
3/17/2020

Revision No.: 0006799
Departments: Public Health
Title: Public Health:Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services
Budget Action: Increase appropriations of \$200,000 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$125,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Budget Revision Requests

Document Number: BJE - 0006799 Agenda Item: Agenda Date: 3/17/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health:Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services

Budget Action: Increase appropriations of \$200,000 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$125,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Justification: This Budget Revision will record unanticipated revenue and Changes to Restricted in the Maddy Emergency Medical Services (EMS) Fund of \$200,000 for Fines, Forfeitures, and Penalties, primarily from Plains All American Pipeline court assessed fines and penalties for the 2015 Refugio oil spill. Release \$125,000 in Changes to Restricted, with corresponding appropriation increases for Services and Supplies of \$125,000. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

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		15 - Fines, Forfeitures, and Penalties	200,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	125,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	125,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	200,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>325,000.00</u>	<u>325,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	2/27/2020 2:55:54 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/27/2020 3:10:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/27/2020 4:32:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/27/2020 4:40:26 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/28/2020 10:15:32 AM	Y

7/1/2019		\$ 3,855,071.97	Status
Beginning Balance	Detail of Board Approved Changes:		
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>	

Budget Revision Requests
3/17/2020

Revision No.: 0006745
Departments: Behavioral Wellness
Title: Transfer Appropriations to Capital Assets for the Purchase of a Copier
Budget Action: Transfer Appropriations of \$10,600 in Department of Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for the purchase of a copier.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006745 Agenda Item: Agenda Date: 3/17/2020 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations to Capital Assets for the Purchase of a Copier

Budget Action: Transfer Appropriations of \$10,600 in Department of Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for the purchase of a copier.

Justification: This budget revision will transfer appropriations of \$10,600 the Services and Supplies Object Level to the Capital Assets Object Level to purchase a copier. The copier will be used by the Homeless Mentally Ill Outreach and Treatment (HMIOT) program staff who provide services to individuals with serious mental illness who are homeless or at risk of homelessness. HMIOT is funded by Senate Bill (SB) 840 which provides counties with one-time funding for local activities involving individuals with serious mental illness and who are homeless or at risk of becoming homeless.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(10,600.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	10,600.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness 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>
Raphael Meza		043-Behavioral Wellness	3/3/2020 12:38:17 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	3/3/2020 4:51:56 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/4/2020 12:31:54 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/4/2020 3:23:15 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/5/2020 12:08:15 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/5/2020 2:24:32 PM	Y

7/1/2019

3-17-20

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>	