

Budget Revision Requests 6/4/2024

Revision No.: 0009441
 Departments: Behavioral Wellness
 Title: Behavioral Health Bridge Housing Program Grant and Community Care Expansion Preservation Grant
 Budget Action: Increase Appropriations of \$2,801,400 in the Behavioral Wellness Department, Mental Health Services Fund, for Services and Supplies (\$1,052,100), and to Increase Restricted Purpose of Fund balance (\$1,749,300) funded by unanticipated revenue from the Behavioral Health Bridge Housing (BHBH) Program grant (\$2,483,100) and the Community Care Expansion Preservation Grant (CCEP) (\$318,300).

Revision No.: 0009638
 Departments: Sheriff
 Title: Recognize State Asset Forfeiture funds and place in Fund Balance
 Budget Action: Increase appropriations of \$10,716 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Revision No.: 0009658
 Departments: Sheriff
 Title: FY2324 Santa Maria Station Revamp
 Budget Action: Establish appropriations of \$60,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$34,200) and Capital Assets (\$25,800) funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0009686
 Departments: Public Works
 Title: PW: Roads Budget for Other Charges
 Budget Action: Increase appropriations of \$550,000 in the Public Works Roads-Operations Fund for Other Charges funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0009707
 Departments: Community Services, General Services
 Title: GS, CSD Increase appropriations for IV Center Project
 Budget Action: Increase appropriations of \$40,401 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Housing/Community Development CDBG Federal fund. Increase appropriations of \$40,401 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by intergovernmental federal revenue.

Revision No.: 0009711
 Departments: General County Programs, General Services
 Title: GS Increase appropriations for the Furniture & Fixtures for Regional Fire Dispatch Center
 Budget Action: Increase appropriations of \$400,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the General Fund. Increase appropriations of \$400,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve fund balance.

Revision No.: 0009727
 Departments: Behavioral Wellness
 Title: Behavioral Wellness - Mental Health Services Act Fund

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Budget Action: Increase Appropriations of \$2,606,300 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Services and Supplies (\$2,133,100), Other Charges (\$193,200), and Capital Assets (\$280,000) funded by release of Restricted Purpose of Fund Balance (\$280,000), unanticipated revenue from Interest income (\$193,200), and a decrease of appropriations in Salaries and Benefits (\$2,133,100).

Revision No.: 0009729
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol and Drug Programs
Budget Action: Increase appropriations of \$3,382,800 in Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated Charges for Services revenue (\$2,372,000) and Intergovernmental - State Revenue (\$1,010,800).

Revision No.: 0009730
Departments: Behavioral Wellness
Title: FYE Budget Revision for Fund 0044
Budget Action: Increase Appropriations of \$960,000 in the BWell Mental Health Services Fund for Services and Supplies (\$870,000) and Other Charges (\$90,000) funded by unanticipated revenue from Use of Money and Property (\$90,000) and Intergovernmental Revenue-State (\$870,000).

Revision No.: 0009755
Departments: General County Programs
Title: Increase Appropriations for Services and Supplies in the TSAC Fund for EMS Consultant Services
Budget Action: Increase appropriations of \$72,500 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by release of Committed Healthcare Programs fund balance.

Budget Revision Requests

Document Number: BJE - 0009441 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Health Bridge Housing Program Grant and Community Care Expansion Preservation Grant

Budget Action: Increase Appropriations of \$2,801,400 in the Behavioral Wellness Department, Mental Health Services Fund, for Services and Supplies (\$1,052,100), and to Increase Restricted Purpose of Fund balance (\$1,749,300) funded by unanticipated revenue from the Behavioral Health Bridge Housing (BHBH) Program grant (\$2,483,100) and the Community Care Expansion Preservation grant (CCEP) (\$318,300).

Justification: Santa Barbara County has been selected to receive Behavioral Health Bridge Housing (BHBH) Program grant funding (\$9,932,242) over a four-year period (6/23/23 to 6/30/27) from the California Department of Health Care Services (DHCS). The BHBH program addresses the immediate housing and treatment needs of people experiencing unsheltered homelessness with serious behavioral health conditions, along with the sustainability of these ongoing supports.

Santa Barbara County has been selected to receive Community Care Expansion Preservation Grant (CCE) funding (\$1,272,988) over a five-year period (5/7/24 to 6/30/29) from the California Department of Social Services (CDSS). The CCE program will provide funding for acquisition, construction, and rehabilitation to preserve and expand care facilities that serve those who are homeless or at risk of homelessness with serious behavioral health conditions.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	2,801,400.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	1,052,100.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,749,300.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>2,801,400.00</u>	<u>2,801,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/17/2024 8:27:51 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	5/20/2024 8:58:13 AM	Y
Raphael Meza		043-Behavioral Wellness	5/20/2024 10:35:29 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/20/2024 11:11:27 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:30:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2024 8:33:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0009638 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$10,716 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

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 expenses and corresponding fund balance changes.

This BJE is to recognize an additional \$10,716 in State asset forfeiture revenue and place in 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>
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	10,716.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	10,716.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>10,716.00</u>	<u>10,716.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	5/17/2024 11:57:57 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	5/20/2024 3:24:01 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/20/2024 3:52:38 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:27:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 8:45:49 AM	Y

Budget Revision Requests

Document Number: BJE - 0009658 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY2324 Santa Maria Station Revamp

Budget Action: Establish appropriations of \$60,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$34,200) and Capital Assets (\$25,800) funded by a release of Restricted Purpose of Fund Balance.

Justification: The Sheriff's Office started the revitalization of the Santa Maria Substation towards the end of FY2022/2023, with the intent to bring the capability and efficiency of the Santa Maria Office to today's standards of accessibility, while promoting function and morale.

This Budget adjustment adds appropriations to start and complete the optional areas of the project this Fiscal Year 2023/2024, namely improving and adding work/office spaces (report writing room, PB booths, interview room, wall for Dispatch area), an exterior walkway, and repurposing the old jail exercise yard. The project will be funded by the Sheriff AB1600 Fees Fund.

AB1600, also known as the Mitigation Fees Act, provides that Development Impact Fees be enacted and imposed on development projects to mitigate impacts caused by new development projects on existing sheriff facilities. The funds shall be used to acquire, construct and install sheriff facilities or reimburse costs of previously constructed facilities. No funds collected pursuant to this ordinance shall be used for periodic or routine maintenance. Funds may also be used to pay debt service on bonds or similar debt instruments to finance the acquisition, construction and installation of related equipment to the sheriff facilities. Funds may also be used to offset the cost of administration of the fund including audits, yearly accounting and reports, and other costs associated with maintaining the fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0074 - Sheriff AB 1600 Fees	032 - Sheriff		55 - Services and Supplies	0.00	34,200.00
0074 - Sheriff AB 1600 Fees	032 - Sheriff		65 - Capital Assets	0.00	25,800.00
0074 - Sheriff AB 1600 Fees	032 - Sheriff		92 - Changes to Restricted	60,000.00	0.00
Fund: 0074 - Sheriff AB 1600 Fees, Department: 032 - Sheriff Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	5/16/2024 2:51:18 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	5/22/2024 8:49:43 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/22/2024 4:59:53 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/22/2024 10:12:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 9:18:42 AM	Y

Budget Revision Requests

Document Number: BJE - 0009686 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Budget for Other Charges

Budget Action: Increase appropriations of \$550,000 in the Public Works Roads-Operations Fund for Other Charges funded by a release of Restricted Purpose of Fund Balance.

Justification: This budget revision is necessary to cover year-end costs higher than anticipated for electricity and motor pool line items. This revision will increase the motor pool budget by \$500,000 to cover unanticipated equipment maintenance needs. The revision will also increase electricity by \$50,000 to cover costs higher than anticipated in the budget. These increases will be covered with a one-time use of the fund balance in the Roads Operations Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		60 - Other Charges	0.00	550,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	550,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>550,000.00</u>	<u>550,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	5/9/2024 9:18:27 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/10/2024 8:29:53 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	5/14/2024 4:38:27 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/15/2024 1:34:27 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:22:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 9:44:02 AM	Y

Budget Revision Requests

Document Number: BJE - 0009707 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, CSD Increase appropriations for IV Center Project

Budget Action: Increase appropriations of \$40,401 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Housing/Community Development CDBG Federal fund. Increase appropriations of \$40,401 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by intergovernmental federal revenue.

Justification: The purpose of this budget revision is to budget the \$40,401 to be transferred to the Capital Outlay fund to continue the construction of the Isla Vista Community Center improvements. An agreement between General Services Department and the Community Services Department in the amount of \$200,000 for the improvements was executed in the 2021/22 Fiscal Year. The agreement was amended in March 2024. CSD has contributed \$159,599 based on actual expenditures and there is \$40,401 remaining to be transferred to General Services.

The project is funded under the Community Development Block Grant program. Revenues are budgeted in the Housing Community Development Division of Community Services. This action increases LIAcct 7901 (Operating Transfers (out)) from the CSD/HCD Fund (0064) and increases LIA 5911 (Operating Transfers In) into the Capital Projects (Fund 0030) to fund the project costs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	40,401.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	40,401.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>40,401.00</u>	<u>40,401.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	40,401.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	40,401.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>40,401.00</u>	<u>40,401.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	5/7/2024 12:34:15 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/10/2024 10:30:43 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/10/2024 11:04:11 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	5/13/2024 10:45:26 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/15/2024 2:40:23 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/15/2024 3:01:47 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:20:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 9:39:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0009711 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase appropriations for the Furniture & Fixtures for Regional Fire Dispatch Center

Budget Action: Increase appropriations of \$400,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the General Fund.
 Increase appropriations of \$400,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve fund balance.

Justification: The purpose of the Budget Revision is to allocate funding that has been set aside as part of the OEM expansion project budget, for the purchase and installation of Furniture, Fixtures and Equipment (FF&E) for the Regional Fire Communications Center/OEM Expansion project. This purchase will be funded by a release of committed Fund Balance in the County General Programs General Fund.

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	400,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	400,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>400,000.00</u>	<u>400,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	400,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	400,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/30/2024 11:33:29 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/2/2024 4:08:59 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/2/2024 4:27:57 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/2/2024 5:17:17 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/3/2024 2:49:06 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/3/2024 2:50:54 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/9/2024 11:28:13 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 9:47:22 AM	Y

Budget Revision Requests

Document Number: BJE - 0009727 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Mental Health Services Act Fund

Budget Action: Increase Appropriations of \$2,606,300 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Services and Supplies (\$2,133,100), Other Charges (\$193,200), and Capital Assets (\$280,000) funded by release of Restricted Purpose of Fund Balance (\$280,000), unanticipated revenue from Interest income (\$193,200), and a decrease of appropriations in Salaries and Benefits (\$2,133,100).

Justification: This budget revision increases appropriations to MHSA Fund resulting from unanticipated revenue and Salary Savings. The Crisis Services Unit (CSU) was converted from a Behavioral Wellness staffed program to a Community Based Organization (CBO) managed program. The increase to Capital Assets appropriation is necessary for current year Electronic Health Records (EHR) development, the funding was restricted for this purpose in FY 2022-23.

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		20 - Use of Money and Property	193,200.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	(2,133,100.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	2,133,100.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		60 - Other Charges	0.00	193,200.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	280,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	280,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>473,200.00</u>	<u>473,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/16/2024 2:50:54 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	5/20/2024 10:34:35 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/21/2024 1:29:23 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:19:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 10:04:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0009729 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Alcohol and Drug Programs

Budget Action: Increase appropriations of \$3,382,800 in Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated Charges for Services revenue (\$2,372,000) and Intergovernmental - State Revenue (\$1,010,800).

Justification: This budget revision will increase appropriation in Medi-Cal Revenue, which were unanticipated due to this being the first fiscal year BWell has billed Medi-Cal under the new payment reform. These appropriations will be used fund operational costs in the Service & Supplies category.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	1,010,800.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	2,372,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	3,382,800.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>3,382,800.00</u>	<u>3,382,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/20/2024 11:17:23 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	5/20/2024 12:53:46 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/20/2024 1:01:05 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:15:46 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/23/2024 2:51:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0009730 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FYE Budget Revision for Fund 0044

Budget Action: Increase Appropriations of \$960,000 in the BWell Mental Health Services Fund for Services and Supplies (\$870,000) and Other Charges (\$90,000) funded by unanticipated revenue from Use of Money and Property (\$90,000) and Intergovernmental Revenue-State (\$870,000).

Justification: This budget revision will increase appropriation in interest income and vehicle license fee revenue and will fund increases in Services & Supplies and Other Charges. Higher than anticipated interest rates on deposits and stronger than anticipated vehicle sales have resulted in greater revenue for the department that will assist in funding operational costs and allow for a reduced draw from BWell reserves.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		20 - Use of Money and Property	90,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	870,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	870,000.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	90,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				960,000.00	960,000.00

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	5/16/2024 2:40:25 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/16/2024 3:22:50 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	5/20/2024 10:34:54 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/20/2024 11:16:53 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/21/2024 10:17:02 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/23/2024 2:56:00 PM	Y

Budget Revision Requests

Document Number: BJE - 0009755 Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Services and Supplies in the TSAC Fund for EMS Consultant Services

Budget Action: Increase appropriations of \$72,500 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by release of Committed Healthcare Programs fund balance.

Justification: This budget revision is necessary to increase appropriations in the amount of \$72,500 in services and supplies in the Tobacco Settlement fund for consulting services performed by vendor Healthcare Strategists relating to the non-exclusive operating area for the County's EMS system, funded by a draw from committed Tobacco Settlement 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>
0046 - Tobacco Settlement	990 - General County Programs		55 - Services and Supplies	0.00	72,500.00
0046 - Tobacco Settlement	990 - General County Programs		93 - Changes to Committed	72,500.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 990 - General County Programs Total:				<u>72,500.00</u>	<u>72,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	5/23/2024 9:53:22 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	5/23/2024 11:39:51 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/23/2024 2:48:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2024 3:00:41 PM	Y