

Budget Revision Requests
2/27/2018

Revision No.: 0005511
Departments: District Attorney
Title: Increase Revenue and Associated Expenditures for Phlebotomy Services
Budget Action: Increase Appropriations of \$8,000 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Fines, Forfeitures and Penalties.

Revision No.: 0005512
Departments: District Attorney
Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue from SB90.
Budget Action: Increase Appropriations of \$23,330 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-State.

Revision No.: 0005524
Departments: Public Health
Title: Public Health: TCM FY 1314 Settlement payment - pre appeal hearing
Budget Action: Establish Appropriations of \$256,200 in the Public Health Department Health Care Fund for Grant/Audit/Other Settlements funded by unanticipated revenue from FY 16-17 1991 Health Realignment growth dollars.

Budget Revision Requests

Document Number: BJE - 0005511 Agenda Item: Agenda Date: 2/27/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Revenue and Associated Expenditures for Phlebotomy Services

Budget Action: Increase Appropriations of \$8,000 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Fines, Forfeitures and Penalties.

Justification: The Office of the District Attorney receives cost reimbursement from fines/fees collected by Courts to cover the costs associated with phlebotomy services. In FY 2017-18 the cost to insure the contracted phlebotomist increased by \$8,000. There will be no fiscal impact to the 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>
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	8,000.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	8,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>8,000.00</u>	<u>8,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	2/5/2018 12:07:06 PM	012 - County Executive Office	CEO Analyst	Y
Shawna Jorgensen	2/7/2018 1:24:23 PM	021 - District Attorney	Fund/Department	Y
Stephen Williams	2/16/2018 10:45:18 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	2/16/2018 10:45:18 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	2/20/2018 9:50:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	2/20/2018 4:20:37 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005512 Agenda Item: Agenda Date: 2/27/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue from SB90.

Budget Action: Increase Appropriations of \$23,330 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: The Office of the District Attorney received unanticipated SB90 funding in FY 2017/18. This revenue will be used to offset costs associated with the improvements and repair of the Victim-Witness unit in North County. The pre-renovation configuration does not allow for appropriate work stations and is inefficient with the staff bifurcated on two levels. The improvements will create additional work space, allow Victim-Witness staff to work more closely as a unit and improve the overall experience for victims.

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	021 - District Attorney		25 - Intergovernmental Revenue-State	23,330.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	23,330.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>23,330.00</u>	<u>23,330.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	1/26/2018 1:12:18 PM	021 - District Attorney	Fund/Department	Y
Michael Soderman	1/26/2018 1:18:11 PM	021 - District Attorney	Fund/Department	Y
Rachel Lipman	2/5/2018 12:07:48 PM	012 - County Executive Office	CEO Analyst	Y
Suzann Uffelman	2/6/2018 2:25:25 PM	061 - Auditor-Controller		Y
Stephen Williams	2/9/2018 2:43:40 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	2/9/2018 2:43:40 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	2/13/2018 12:13:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	2/20/2018 4:21:38 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005524 Agenda Item: Agenda Date: 2/27/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: TCM FY 1314 Settlement payment - pre appeal hearing

Budget Action: Establish Appropriations of \$256,200 in the Public Health Department Health Care Fund for Grant/Audit/Other Settlements funded by unanticipated revenue from FY 16-17 1991 Health Realignment growth dollars.

Justification: This budget revision request will recognize \$256,200 of unanticipated 1991 Health Realignment growth dollars that will be used to pay an audit settlement for the Targeted Case Management (TCM) program for FY 13-14 in the amount of \$255,400 due to the State Department of Health Care Services (DHCS). DHCS has invoiced the department, although the department has a scheduled Informal Appeal of all audit findings scheduled for May 22, 2018. The State Welfare and Institutions code requires the payment of preliminary audit findings prior to appeal. If appeal of audit findings is granted, the State is required to repay all previously repaid amounts with interest.

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		25 - Intergovernmental Revenue-State	256,200.00	0.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	256,200.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>256,200.00</u>	<u>256,200.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	2/3/2018 2:10:07 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/5/2018 7:10:24 AM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	2/6/2018 3:52:19 PM	061 - Auditor-Controller		Y
Suzann Uffelman	2/6/2018 4:52:00 PM	061 - Auditor-Controller		Y
Stephen Williams	2/9/2018 2:44:13 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	2/9/2018 2:44:13 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	2/12/2018 9:34:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	2/20/2018 4:20:09 PM	012 - County Executive Office	Budget Director	Y

7/1/2017 Beginning Balance	Detail of Board Approved Changes:	\$ 48,990.52	Status
Adopted Budget Use			
	Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.	\$ 2,274,653.00	Completed
	Allocations Approved at Budget Hearings (Attachment E)	\$ (319,000.00)	Completed
FY 2017-18 Board Adjustments			
10/13/17 A/C Decrease Impress			
Cash in Public Works as per policy		\$ 150.00	Completed
6/30/2018 Adjusted Budget			
Ending Balance		<u>2,004,793.52</u>	