

Budget Revision Requests
11/14/2017

Revision No.: 0005453
Departments: General Services
Title: Establish transfer accounts for a General Services Assigned vehicle return.
Budget Action: Increase appropriations of \$20,664.83 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,664.83 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Revision No.: 0005454
Departments: Public Health
Title: Public Health: Increase in Nutrition Education and Obesity Prevention (NEOP) Grant
Budget Action: Increase Appropriations of \$163,509 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from the California Department of Public Health NEOP Branch.

Budget Revision Requests

Document Number: BJE - 0005453 Agenda Item: Agenda Date: 11/14/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts for a General Services Assigned vehicle return.

Budget Action: Increase appropriations of \$20,664.83 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,664.83 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The General Services department has a vehicle (#4569) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$20,664.83 on vehicle #4569. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the General Services, 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	063 - General Services		40 - Other Financing Sources	20,664.83	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	20,664.83
Fund: 0001 - General, Department: 063 - General Services Total:				<u>20,664.83</u>	<u>20,664.83</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	20,664.83
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	20,664.83	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>20,664.83</u>	<u>20,664.83</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ambry Tibay	10/25/2017 8:28:07 AM	063 - General Services	Fund/Department	Y
Brian Duggan	10/27/2017 10:36:57 AM	063 - General Services	Fund/Department	Y
Stephen Williams	11/2/2017 8:06:46 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/2/2017 8:06:46 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/2/2017 12:49:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/2/2017 12:53:04 PM	012 - County Executive Office	CEO Analyst	Y
Jeff Frapwell	11/2/2017 1:51:55 PM	012 - County Executive Office	Budget Director	Y

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Document Number: BJE - 0005454 Agenda Item: Agenda Date: 11/14/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase in Nutrition Education and Obesity Prevention (NEOP) Grant

Budget Action: Increase Appropriations of \$163,509 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from the California Department of Public Health NEOP Branch.

Justification: This budget revision is necessary to increase appropriations in the amount of \$163,509 in the Public Health Department (PHD) Health Care Fund from supplemental funding received from the CA Department of Public Health (CDPH) NEOP Branch. The total unanticipated funds (\$235,509.66) for expenditure between June 2017 through September 30, 2017 was approved by the Board on June 6, 2017. However, a previous BRR (BJE-005031) was done for funding that was received in FY 2016-17 in the amount of \$72,000, and this BRR will amend the Fiscal Year 2017-18 PHD Adopted Budget for an amount of \$163,509, which represents the current year spending.

This increase in funding will cover a remodel of facilities to include space to prepare food for food demonstrations, new sub-contractors to provide program assistance, professional opportunities for school staff, policy systems changes at school campuses, and hosting of the Healthy Eating Active Living Community Summit.

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	163,509.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	163,509.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>163,509.00</u>	<u>163,509.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Amber Bermond	10/25/2017 4:39:09 PM	041 - Public Health		Y
Suzanne Jacobson	10/25/2017 4:40:54 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/26/2017 7:18:29 AM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	10/26/2017 9:43:40 AM	061 - Auditor-Controller		Y
Stephen Williams	10/27/2017 10:49:28 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/27/2017 10:49:28 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/27/2017 4:05:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/2/2017 1:51:35 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

2,004,793.52