

Budget Revision Requests
12/7/2021

Revision No.: 0007973
Departments: Public Health
Title: Public Health: Increase fixed asset budget for Public Health Laboratory equipment.
Budget Action: Establish appropriations of \$254,000 in the Public Health Department Health Care Fund for Capital Assets funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Revision No.: 0008002
Departments: General Services
Title: Transfer Funding for APCD office renovation at the McCoy building
Budget Action: Establish appropriations of \$11,000 in General Services Department General Fund for Services and Supplies funded by Charges for Services.

Revision No.: 0008003
Departments: General County Programs, General Revenues
Title: Annual Adjustment to Teeter Tax Loss Reserve
Budget Action: Establish appropriations of \$416,441 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$416,441 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Revision No.: 0008010
Departments: Behavioral Wellness, Public Health
Title: BSCC Proposition 64 Public Safety & Health Grant
Budget Action: Increase Appropriations of \$333,395 in Behavioral Wellness, Alcohol and Drug Programs Fund, for Salaries and Benefits (\$211,877), Services & Supplies (\$86,418), and Other Financing Uses (\$35,100) funded by unanticipated revenue from the Prop 64 Grant. Increase appropriations of \$35,100 in Public Health Department Health Care Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug Programs Fund.

Revision No.: 0008024
Departments: General Services
Title: General Services: Increase Appropriations for the El Colegio closing costs
Budget Action: Transfer appropriations of \$20,000 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to the GS General Fund. Increase appropriations of \$20,000 in the General Services General Fund for Capital Assets funded by an operating transfer from the General Services Capital Outlay Fund.

Budget Revision Requests

Document Number: BJE - 0007973 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase fixed asset budget for Public Health Laboratory equipment.

Budget Action: Establish appropriations of \$254,000 in the Public Health Department Health Care Fund for Capital Assets funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Justification: This budget revision is necessary to establish fixed asset appropriation to purchase a Bruker MALDI Sirius One CA for the Public Health Laboratory. This piece of equipment is used for rapid identification of bacteria, mycobacteria, fungi, and yeasts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	254,000.00	0.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	254,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>254,000.00</u>	<u>254,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	11/16/2021 9:37:02 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/16/2021 11:22:43 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/16/2021 4:52:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/18/2021 10:36:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/19/2021 10:52:40 AM	Y

Budget Revision Requests

Document Number: BJE - 0008002 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Funding for APCD office renovation at the McCoy building

Budget Action: Establish appropriations of \$11,000 in General Services Department General Fund for Services and Supplies funded by Charges for Services.

Justification: This budget revision request will provide funding for a comprehensive set of construction documents that considers the current condition of the building at 1011 McCoy as well as the current and long term needs of the APCD group. Initial design effort will be to the design development stage, and subsequent phases will follow to expedite the move of the APCD group into the remodeled building. The location of this building is at 1011 McCoy Lane in Santa Maria.

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		30 - Charges for Services	11,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	11,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>11,000.00</u>	<u>11,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	11/4/2021 8:57:22 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/4/2021 9:00:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/4/2021 2:37:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/8/2021 11:37:16 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/17/2021 8:39:00 PM	Y

Budget Revision Requests

Document Number: BJE - 0008003 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriations of \$416,441 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$416,441 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$416,441 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$10,410,837 (1% of the current years secured tax levy) as required by the Teeter Plan. By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

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	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(416,441.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	416,441.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	416,441.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	416,441.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>416,441.00</u>	<u>416,441.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Trevor Lysek	Fund/Department	061-Auditor-Controller Funds	11/12/2021 5:40:25 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/16/2021 5:09:29 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/18/2021 1:38:30 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/19/2021 2:30:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/22/2021 12:39:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/23/2021 9:10:06 AM	Y

Budget Revision Requests

Document Number: BJE - 0008010 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: BSCC Proposition 64 Public Safety & Health Grant

Budget Action: Increase Appropriations of \$333,395 in Behavioral Wellness, Alcohol and Drug Programs Fund, for Salaries and Benefits (\$211,877), Services & Supplies (\$86,418), and Other Financing Uses (\$35,100) funded by unanticipated revenue from the Prop 64 Grant. Increase appropriations of \$35,100 in Public Health Department Health Care Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug Programs Fund.

Justification: In May 2021, the Board of Supervisors approved ratifying a Grant Agreement with the California Board of State and Community Corrections (BSCC). Behavioral Wellness has been awarded \$959,895 for the period of May 1, 2021 through April 30, 2024.

The Behavioral Wellness Department’s Alcohol and Drug Program (ADP) has implemented a program focused on cannabis education, prevention and early intervention.

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		40 - Other Financing Sources	35,100.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	35,100.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>35,100.00</u>	<u>35,100.00</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	333,395.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	211,877.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	86,418.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	35,100.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>333,395.00</u>	<u>333,395.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/10/2021 4:34:09 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/11/2021 12:25:59 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	11/12/2021 8:38:24 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	11/12/2021 11:06:12 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/12/2021 1:32:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/15/2021 8:03:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/17/2021 8:37:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0008024 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: General Services: Increase Appropriations for the El Colegio closing costs

Budget Action: Transfer appropriations of \$20,000 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to the GS General Fund. Increase appropriations of \$20,000 in the General Services General Fund for Capital Assets funded by an operating transfer from the General Services Capital Outlay Fund.

Justification: This budget journal entry will fund the closing costs for the acquisition at El Colegio. BAD#6 provided \$700k for both renovation and closing costs at this location.

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	20,000.00	0.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	20,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				20,000.00	20,000.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(20,000.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	20,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	11/5/2021 3:26:04 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/5/2021 3:29:56 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/5/2021 3:32:50 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/5/2021 4:23:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/8/2021 11:31:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/16/2021 2:59:46 PM	Y

7/1/2021

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
FY 2021-22 Board Adjustments	GS, EV Charging Stations (FY20-FY21) Carryover Montecito Trails Access	\$ (237,627.00) \$ (100,000.00)	
6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	