

Budget Revision Requests
3/31/2020

Revision No.: 0006835
Departments: Public Health
Title: Public Health: Increase in unanticipated revenues and appropriations for COVID-19 response.
Budget Action: Increase appropriations of \$458,612 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$112,000) and Services and Supplies (\$346,612) funded by unanticipated revenue through the California Department of Public Health (CDPH) Public Health Emergency Preparedness Office (PHEP) from the Centers for Disease Control (CDC).

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006835 Agenda Item: Agenda Date: 3/31/2020 Approval: BOS 4/5 Has Board Letter: No

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Justification: This budget revision will amend the Public Health Department Public Health Fund for unanticipated revenue from CDC through the California Department of Public Health (CDPH) Public Health Emergency Preparedness Office (PHEP) as part of the federal government's emergency funding package signed into law on February 28, 2020. The Public Health Department (PHD) was notified that it would receive \$458,612 in funding through the State allocated from the Centers for Disease Control (CDC) for public health-related COVID -19 response. The PHD will need to submit a formal budget and workplan for the funds, but is moving quickly to amend the budget to provide appropriations to ramp up its Public Health Laboratory testing ability for Tier 1 testing of suspect cases (\$95,000 for test kits and other supplies and courier services), Enhanced public information tools and website (\$35,000), PHD Department Operations Center (DOC) response costs (\$168,612), Assistant Health Officer and other contractor costs (\$100,000), Case isolation costs (\$35,000), and personal protection equipment (\$25,000).

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	458,612.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	112,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	346,612.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>458,612.00</u>	<u>458,612.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	3/23/2020 2:41:26 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2020 2:42:56 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/23/2020 3:35:20 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/23/2020 3:48:33 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/23/2020 3:50:54 PM	Y

7/1/2019

3-31-20

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>	