

**Budget Revision Requests
8/31/2021**

Revision No.: 0007784
Departments: Planning & Development
Title: Planning and Development Annual Zoning Ordinance Amendements
Budget Action: Increase appropriations of \$6,000 in Planning and Development General Fund for Services and Supplies funded by a release of Committed Planning/Development Projects fund balance.

Revision No.: 0007887
Departments: County Executive Office
Title: CEO-OEM: Appropriate Public Safety Power Shutoff funds
Budget Action: Increase Appropriations of \$156,875 in County Executive Office General Fund for Services and Supplies (\$66,875) and Capital Assets (\$90,000) funded by release of Committed County Executive Programs fund balance.

Revision No.: 0007917
Departments: Public Works
Title: PW: Roads Carryover for Equipment
Budget Action: Increase appropriations of \$134,000 in the Public Works Roads-Operations Fund for Capital Assets-Equipment (\$134,000) funded by a release of Restricted Purpose of Fund Balance (\$134,000).

Revision No.: 0007918
Departments: Public Health
Title: Public Health: Increase fixed asset budget for Public Health Laboratory extractor equipment.
Budget Action: Establish appropriations of \$73,500 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.

Budget Revision Requests

Document Number: BJE - 0007784 Agenda Item: Agenda Date: 8/31/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Planning and Development Annual Zoning Ordinance Amendments

Budget Action: Increase appropriations of \$6,000 in Planning and Development General Fund for Services and Supplies funded by a release of Committed Planning/Development Projects fund balance.

Justification: Approval of this budget revision in the amount of \$6,000 will provide budget authorization to process and file a Notice of Determination (NOD) or Notice of Exemption (NOE) pursuant to the California Environmental Quality Act (CEQA) of 1970, as defined in the State and County Guidelines for the implementation of CEQA.

Project costs are funded by General Fund Contribution (for Salaries and Employee Benefits) and, pending approval of this budget revision, Committed Fund Balance available for the Long Range Planning Division (for Services and Supplies-Professional & Special Service).

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	053 - Planning & Development		55 - Services and Supplies	0.00	6,000.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	6,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>6,000.00</u>	<u>6,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Crysta Rider	Fund/Department	053-Planning & Development Funds	8/18/2021 11:09:31 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/18/2021 11:15:56 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/18/2021 5:11:54 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/19/2021 7:49:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/19/2021 9:03:52 AM	Y

Budget Revision Requests

Document Number: BJE - 0007887 Agenda Item: Agenda Date: 8/31/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Appropriate Public Safety Power Shutoff funds

Budget Action: Increase Appropriations of \$156,875 in County Executive Office General Fund for Services and Supplies (\$66,875) and Capital Assets (\$90,000) funded by release of Committed County Executive Programs fund balance.

Justification: This budget revision is necessary to Increase Appropriations of \$156,875 in County Executive Office General Fund for Services and Supplies (\$66,875), and Capital Assets (\$90,000) funded by release of Committed County Executive Office fund balance previously set aside for the PSPS allocation projects. The total grant allocation is \$467,271. Last fiscal year we anticipated spending \$191,971, but we only spent \$35,096. This BJE appropriates the unspent funds into the current year.

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	012 - County Executive Office		55 - Services and Supplies	0.00	66,875.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	90,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	156,875.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>156,875.00</u>	<u>156,875.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	8/11/2021 2:23:29 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	8/12/2021 9:52:39 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/12/2021 2:08:20 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/12/2021 2:43:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/18/2021 12:00:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0007917 Agenda Item: Agenda Date: 8/31/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Carryover for Equipment

Budget Action: Increase appropriations of \$134,000 in the Public Works Roads-Operations Fund for Capital Assets-Equipment (\$134,000) funded by a release of Restricted Purpose of Fund Balance (\$134,000).

Justification: Roads Capital Equipment (2 Caterpillar Utility Rollers) was budgeted and ordered in FY 20/21. Due the technical specifications of each order, delivery of equipment was delayed to the current fiscal year. This budget revision increases appropriation for capital equipment ordered in the prior year, but delivered in the current year. Equipment is funded with fund balance generated in the prior fiscal year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	134,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	134,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>134,000.00</u>	<u>134,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung		054-Public Works	8/13/2021 4:00:55 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/16/2021 3:18:23 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/17/2021 8:15:53 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/17/2021 10:55:13 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/17/2021 11:06:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/18/2021 11:27:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0007918 Agenda Item: Agenda Date: 8/31/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

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

Budget Action: Establish appropriations of \$73,500 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 two extractors for the Public Health Laboratory. These pieces of equipment are used for the extraction and purification of nucleic acid from patient specimens, a preparatory procedure for PCR testing.

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	73,500.00	0.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	73,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>73,500.00</u>	<u>73,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/17/2021 2:11:41 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/17/2021 3:00:42 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/17/2021 5:28:17 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/18/2021 12:55:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/19/2021 8:58:03 AM	Y

7/1/2021

8-31-21

Beginning Balance

Detail of Board Approved Changes:

\$ 5,358,881.44

Status

FY 2021-22 Board Adjustments

6/30/2022 Adjusted Budget

Ending Balance

\$ 5,358,881.44