

Budget Revision Requests
5/17/2016

Revision No.: 0004422
Departments: Public Health
Title: Public Health: Increase and establish capital asset appropriation for emergency preparedness.
Budget Action: Increase appropriations of \$56,000 in Public Health Health Care Fund for Services and Supplies funded by unanticipated revenue from the State Public Health Emergency Preparedness Grant (PHEP) FY 14/15 and 15/16 carry forward dollars. Transfer appropriations of \$13,000 in Public Health Health Care Fund from Services and Supplies to Capital Assets for the purchase of a medical grade refrigerator and a response trailer.

Revision No.: 0004425
Departments: General Services
Title: Transfer appropriations between projects to finish the remodel on Crisis Stabilization Unit (SB82)
Budget Action: Transfer appropriations of \$573,110 in General Services Capital Outlay Fund to increase funding for the Behavioral Wellness Crisis Stabilization Unit (SB82) project funded by a decrease in appropriations for Behavioral Wellness Crisis Stabilization Purchase.

Budget Revision Requests

Document Number: BJE - 0004422 Agenda Item: Agenda Date: 5/17/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase and establish capital asset appropriation for emergency preparedness.

Budget Action: Increase appropriations of \$56,000 in Public Health Health Care Fund for Services and Supplies funded by unanticipated revenue from the State Public Health Emergency Preparedness Grant (PHEP) FY 14/15 and 15/16 carry forward dollars. Transfer appropriations of \$13,000 in Public Health Health Care Fund from Services and Supplies to Capital Assets for the purchase of a medical grade refrigerator and a response trailer.

Justification: This budget revision increases unanticipated revenues and corresponding appropriation in Services and Supplies (43,000) and Capital Assets (13,000) by \$56,000 funded by carry forward dollars from FY 14/15 to FY 15/16 from the State Public Health Emergency Preparedness Grant (PHEP). This revision establishes capital asset appropriation in the amount of \$13,000 allowing for the purchase of a medical grade refrigerator and a response trailer. The refrigerator is used to store vaccine used in mass vaccination-pandemic influenza events. It replaces an existing outdated refrigerator. The response trailer will hold field treatment and evacuation equipment and increases ability for immediate response to emergency incidents.

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	56,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	43,000.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	13,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>56,000.00</u>	<u>56,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/3/2016 10:50:42 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/3/2016 11:01:37 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/3/2016 11:32:25 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/4/2016 10:33:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/5/2016 11:29:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004425 Agenda Item: Agenda Date: 5/17/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations between projects to finish the remodel on Crisis Stabilization Unit (SB82)

Budget Action: Transfer appropriations of \$573,110 in General Services Capital Outlay Fund to increase funding for the Behavioral Wellness Crisis Stabilization Unit (SB82) project funded by a decrease in appropriations for Behavioral Wellness Crisis Stabilization Purchase.

Justification: This reappropriation is necessary to pay for costs already incurred (design work of about \$15k) prior to placing the SB82 project (remodel at 116 West Agnes St) on hold. The remaining funds will not be spent until the project moves forward. Additionally, the budget revision request will account for these funds under the proper project name (Behavioral Wellness rather than Alcohol Drug and Mental Health Services).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(221,242.00)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	221,242.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/21/2016 9:10:03 AM	063 - General Services	Fund/Department	Y
Joseph Toney	4/21/2016 9:34:23 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/2/2016 12:13:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/2/2016 1:32:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2016 2:04:17 PM	012 - County Executive Office	Budget Director	Y

**Contingency Fund Status
05-17-16**

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
1/19/16 Return Unused Project Funds to Contingency Fund		\$ 177,494.00	Completed
3/1/2016 Release to General Servicers for county-wide maintance issues		\$ (250,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		<u>\$ 3,847,649.74</u>	