

Budget Revision Requests
9/10/2019

Revision No.: 0006540
 Departments: General Services
 Title: Establish appropriations in General Services Communications Services for Physical Security
 Budget Action: Increase appropriations of \$144,000 in the General Services Information Technology Services fund for Other Financing Uses funded by a decrease in Salaries and Employee Benefits. Increase appropriations of \$144,000 in General Services Communications Services fund for Salaries and Benefits funded by an operating transfer from the Information Technology Services fund.

Revision No.: 0006576
 Departments: Public Health
 Title: Public Health: Release designated funds for Calle Real Wayfinding Project
 Budget Action: Increase appropriations of \$93,452 in Public Health's Health Care Fund for Services and Supplies funded by a Release of Restricted Health Care Programs Fund Balance.

Revision No.: 0006584
 Departments: Public Health
 Title: Increase Appropriations for CUPA Area Plan consultant.
 Budget Action: Increase appropriations of \$17,000 in Public Health General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations of \$17,000 in the Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted fund balance.

Revision No.: 0006587
 Departments: Public Health
 Title: Public Health: Increase Appropriations for Public Health Institute HIP Project
 Budget Action: Increase Appropriations of \$9,461 in Public Health General Fund for Services and Supplies funded by a release of Restricted fund balance.

Revision No.: 0006616
 Departments: Treasurer-Tax Collector-Public
 Title: Treasurer-Tax Collector funding for a new security camera system in Santa Maria.
 Budget Action: Transfer appropriations of \$15,000 in Treasurer-Tax Collector General fund from Services & Supplies to Capital Assets-Hardware, and increase appropriations of \$6,000 for Capital Assets-Hardware funded by revenue from Charges for Services for a new security camera system in Santa Maria.

Revision No.: 0006617
 Departments: County Executive Office
 Title: Additional Homeland Security Grant Program Revenue
 Budget Action: Increase Appropriations of \$364,500 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Homeland Security Grant Program revenue.

Budget Revision Requests

Document Number: BJE - 0006540 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations in General Services Communications Services for Physical Security

Budget Action: Increase appropriations of \$144,000 in the General Services Information Technology Services fund for Other Financing Uses funded by a decrease in Salaries and Employee Benefits. Increase appropriations of \$144,000 in General Services Communications Services fund for Salaries and Benefits funded by an operating transfer from the Information Technology Services fund.

Justification: This budget revision request corrects funding for the Physical Security Coordinator that was funded in the IT ISF via Budget Adjustment #1, however, this effort will be managed from the Communications ISF.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		50 - Salaries and Employee Benefits	0.00	(144,000.00)
1915 - Information Technology Svcs	063 - General Services		70 - Other Financing Uses	0.00	144,000.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				0.00	0.00
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	144,000.00	0.00
1919 - Communications Services	063 - General Services		50 - Salaries and Employee Benefits	0.00	144,000.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				144,000.00	144,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ambry Tibay	Fund/Department	063-General Services Funds	7/17/2019 7:52:57 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/22/2019 1:33:05 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/15/2019 4:04:01 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/18/2019 3:25:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/19/2019 7:39:13 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/19/2019 9:49:45 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/20/2019 8:49:03 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/22/2019 8:45:34 AM	Y

Budget Revision Requests

Document Number: BJE - 0006576 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Release designated funds for Calle Real Wayfinding Project

Budget Action: Increase appropriations of \$93,452 in Public Health's Health Care Fund for Services and Supplies funded by a Release of Restricted Health Care Programs Fund Balance.

Justification: This budget revision will establish appropriations in the amount of \$93,452 in Services and Supplies, funded by a release of restricted fund balance, for a Calle Real Wayfinding Project. Using funds restricted last fiscal year for this purpose, this project will improve, update, and add exterior signage to allow for better and easier navigation by patients, clients, and visitors to important services and administrative areas available at the campus.

Furthermore, the project will bring together standard and simplified design elements to present a unified "language" at all facilities. The cost for the program will be shared by the campus departments in accordance with the proposed share of the signage. In this budget revision, Public Health is releasing previously restricted funds for the project which is currently underway.

In addition to \$73,823 for its own portion of the project, Public Health will front the amounts for SBCAG, APCD, Veterans Outpatient clinics, and the Community Action Commission and will invoice them after the work has been completed and has been paid.

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		55 - Services and Supplies	0.00	93,452.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	93,452.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>93,452.00</u>	<u>93,452.00</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	8/19/2019 3:18:10 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/19/2019 3:19:53 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/19/2019 4:34:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/20/2019 8:41:39 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/22/2019 8:33:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0006584 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for CUPA Area Plan consultant.

Budget Action: Increase appropriations of \$17,000 in Public Health General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations of \$17,000 in the Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted fund balance.

Justification: This budget revision is necessary for the Environmental Health Certified Unified Program Agency (CUPA) to contract with a consultant to update the hazardous materials area plan. Section 25503(c) of the California Health and Safety Code requires the unified program, in consultation with local emergency response agencies, to establish an area plan for the emergency response to a release or threatened release of a hazardous material within its jurisdiction. Statute requires the plan to be updated every three years. The current area plan was last updated in 2016 and is due for an update. Estimate for consulting services is \$17,000.

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	041 - Public Health		40 - Other Financing Sources	17,000.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	17,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>17,000.00</u>	<u>17,000.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	17,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	17,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>17,000.00</u>	<u>17,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/21/2019 8:19:09 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	8/21/2019 10:29:21 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/21/2019 12:43:43 PM	Y
Jonathan Rodriguez	FACS	All Depts-All Funds	8/27/2019 1:37:04 PM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	8/29/2019 2:17:35 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/29/2019 4:53:30 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/30/2019 1:26:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0006587 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase Appropriations for Public Health Institute HIP Project

Budget Action: Increase Appropriations of \$9,461 in Public Health General Fund for Services and Supplies funded by a release of Restricted fund balance.

Justification: In September 2018 the Public Health Department Environmental Health Services division received a grant through the Public Health Institute in the amount of \$22,500 for the Health Improvement Project (HIP) to build strategies to improve health conditions and advance health equities for agricultural workers. The grant term is September 1, 2018 through December 15, 2019. \$13,039 of this funding was used in FY 2018-2019. The remaining \$9,461 was designated for FY 2019-2020. This budget revision releases \$9,461 to be used in FY 2019-2020.

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	041 - Public Health		55 - Services and Supplies	0.00	9,461.00
0001 - General	041 - Public Health		92 - Changes to Restricted	9,461.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>9,461.00</u>	<u>9,461.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	8/23/2019 11:04:35 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	8/23/2019 12:39:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/23/2019 12:58:59 PM	Y
Jonathan Rodriguez	FACS	All Depts-All Funds	8/27/2019 1:45:02 PM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	8/29/2019 2:21:51 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/29/2019 4:53:00 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/30/2019 1:27:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0006616 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 3/5 Has Board Letter: No

Title: Treasurer-Tax Collector funding for a new security camera system in Santa Maria.

Budget Action: Transfer appropriations of \$15,000 in Treasurer-Tax Collector General fund from Services & Supplies to Capital Assets-Hardware, and increase appropriations of \$6,000 for Capital Assets-Hardware funded by unanticipated revenue from Charges for Services for a new security camera system in Santa Maria.

Justification: The Treasurer-Tax Collector recently installed a \$21,000 security camera system in its Santa Maria location. To fund this purchase, this budget adjustment will move \$15,000 from Services & Supplies to Capital Assets-IT Hardware, and the remaining \$6,000 Capital Assets-IT Hardware funding will come from an increase in Administrative Revenue.

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	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	6,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(15,000.00)
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	21,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	8/26/2019 3:31:19 PM	Y
Le Anne Hagerty	Fund/Department	065-TTC General Fund	8/27/2019 6:53:14 AM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	8/30/2019 8:44:35 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/30/2019 2:23:11 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/30/2019 2:31:16 PM	Y

Budget Revision Requests

Document Number: BJE - 0006617 Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Additional Homeland Security Grant Program Revenue

Budget Action: Increase Appropriations of \$364,500 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Homeland Security Grant Program revenue.

Justification: The Office of Emergency Management has been awarded Homeland Security Grant Program grants. This budget revision will increase appropriations of \$364,500 in Dept. 012 (CEO/OEM) Fund 0001 for Intergovernmental Revenue-Federal. Due to unanticipated grant-funded expenditures this fiscal year, the department will receive unanticipated grant funds. This budget revision is necessary to appropriate additional funds to cover these additional expenditures.

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		26 - Intergovernmental Revenue-Federal	364,500.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	364,500.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>364,500.00</u>	<u>364,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	8/29/2019 3:24:09 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/30/2019 2:26:33 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/30/2019 2:31:35 PM	Y

7/1/2019

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)

In Progress

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97