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Budget Revision Requests
1/14/2020

Revision No.: 0006538
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 18/19 SAPT Restricted Fund Balance
Budget Action: Decrease budgeted revenues of \$142,678 in the Behavioral Wellness Alcohol and Drug Programs Fund for Charges for Services offset by release of restricted ADP SAPT Block Grant Set-Aside (\$142,678) fund balance.

Revision No.: 0006725
Departments: First 5, Children & Families
Title: FUNDING FOR DUAL LANGUAGE LEARNER PILOT STUDY
Budget Action: Establish appropriations of \$ 84,914 in First 5 Department's First 5 Children and Families Commission Fund for Salary & Benefits (\$40,214) and Service and Supplies (\$44,700) funded by unanticipated revenue from Dual Language Learner Pilot Study contract.

Revision No.: 0006744
Departments: North County Jail
Title: Increase Budgeted Services and Supplies for construction costs
Budget Action: Increase appropriations of \$1,856,700 in the North County Jail North County Jail AB900 fund for Services and Supplies funded by the release of committed Purpose of Fund fund balance.

Budget Revision Requests

Document Number: BJE - 0006538 Agenda Item: Agenda Date: 1/14/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 18/19 SAPT Restricted Fund Balance

Budget Action: Decrease budgeted revenues of \$142,678 in the Behavioral Wellness Alcohol and Drug Programs Fund for Charges for Services offset by release of restricted ADP SAPT Block Grant Set-Aside (\$142,678) fund balance.

Justification: Substance Abuse Prevention & Treatment (SAPT) Block grant funds (\$142,678) are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period. Unspent funds therefore are placed in restricted fund balance at the end of the County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	(142,678.00)	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	142,678.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</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	12/9/2019 4:26:40 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/10/2019 8:28:20 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/10/2019 3:42:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/10/2019 3:44:28 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/12/2019 1:39:42 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/23/2019 11:50:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0006725 Agenda Item: Agenda Date: 1/14/2020 Approval: BOS 4/5 Has Board Letter: No

Title: FUNDING FOR DUAL LANGUAGE LEARNER PILOT STUDY

Budget Action: Establish appropriations of \$ 84,914 in First 5 Department's First 5 Children and Families Commission Fund for Salary & Benefits (\$40,214) and Service and Supplies (\$44,700) funded by unanticipated revenue from Dual Language Learner Pilot Study contract.

Justification: This request increases the budget for revenue due to the acceptance of a contract for the Dual Language Learning Pilot study.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		45 - Miscellaneous Revenue	84,914.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	40,214.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	44,700.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>84,914.00</u>	<u>84,914.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Hayes		994-First 5, Children & Families	12/19/2019 3:39:33 PM	Y
Georgette Sims-Moten	Fund/Department	994-First 5, Children & Families Funds	12/19/2019 10:44:35 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	1/2/2020 8:54:59 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/2/2020 2:17:53 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/2/2020 3:38:08 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/2/2020 5:17:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0006744 Agenda Item: Agenda Date: 1/14/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Budgeted Services and Supplies for construction costs

Budget Action: Increase appropriations of \$1,856,700 in the North County Jail North County Jail AB900 fund for Services and Supplies funded by the release of committed Purpose of Fund fund balance.

Justification: This budget revision request will increase budgeted appropriations of \$1,856,700 due to the timing of the project construction. The 2018/19 budget was based on projections from the contractor and the project did not progress at the pace that was anticipated. This budget revision will adjust the budgeted expenditures from \$8,168,000 to \$10,024,700.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	1,856,700.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	1,856,700.00	0.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>1,856,700.00</u>	<u>1,856,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	12/19/2019 9:30:44 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/20/2019 4:20:35 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/23/2019 7:23:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/2/2020 2:12:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/2/2020 3:41:44 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/2/2020 5:18:26 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
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Adopted Budget Use

Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.

\$ (70,000.00) Completed

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97

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Budget Revision Requests
1/14/2020

Revision No.: 0006637
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 19/20 Capital expenses
Budget Action: Transfer appropriation of \$58,800 in the Behavioral Wellness, Alcohol and Drug Programs Fund from Services and Supplies to Capital Assets appropriation for IT Hardware purchase.

Budget Revision Requests

Document Number: BJE - 0006637 Agenda Item: Agenda Date: 1/14/2020 Approval: BOS 3/5 Has Board Letter: No

Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 19/20 Capital expenses

Budget Action: Transfer appropriation of \$58,800 in the Behavioral Wellness, Alcohol and Drug Programs Fund from Services and Supplies to Capital Assets appropriation for IT Hardware purchase.

Justification: This budget revision will transfer appropriations in the amount of \$58,800 for Capital Assets from Services and Supplies budget funded by a reduction of contracted services in order to purchase IT Hardware.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(58,800.00)
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		65 - Capital Assets	0.00	58,800.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/10/2019 9:30:47 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/10/2019 10:29:23 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/18/2019 3:21:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/18/2019 4:07:17 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/19/2019 9:42:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/23/2019 11:51:08 AM	Y