

Budget Revision Requests
9/14/2021

Revision No.: 0007927
Departments: Community Services, County Executive Office
Title: CSD/HCD - Homeless Encampment Resolution Strategy
Budget Action: Increase appropriations of \$1,482,500 in Community Services Department, General fund for Salaries and Benefits (\$160,000) and Services and Supplies (\$1,322,500) funded by an inter-fund transfer from CEO. Transfer appropriations of \$1,482,500 in County Executive Office COVID-19 General Assistance fund from Services and Supplies to Other Financing Uses for Homeless Encampment Resolution Strategy.

Budget Revision Requests

Document Number: BJE - 0007927 Agenda Item: Agenda Date: 9/14/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: CSD/HCD - Homeless Encampment Resolution Strategy

Budget Action: Increase appropriations of \$1,482,500 in Community Services Department, General fund for Salaries and Benefits (\$160,000) and Services and Supplies (\$1,322,500) funded by an inter-fund transfer from CEO. Transfer appropriations of \$1,482,500 in County Executive Office COVID-19 General Assistance fund from Services and Supplies to Other Financing Uses for Homeless Encampment Resolution Strategy.

Justification: Approval of Year 1 Funding (\$1,482,500) for fiscal year 21/22 costs will allow an encampment coordinator to be retained to assist in the immediate day to day coordination of the critical field response encampment assessment and outreach services. Staff can also move forward with procurement process for sanitation services and storage. The articulated strategy to secure facilities and services will rely on a prioritizing approach to encampments with the resources available to fully execute the strategy outlined.

The \$1,482,500 is estimated to provide for the resolution of 20 encampments in year 1. The Encampment Strategy and integration with Phase II Community Action Plan strategies will be presented for ARPA funding consideration in October and will also include a discussion of known and anticipated state and federal funding. The \$1,482,500 from ARPA funding was approved by the Board on 8/31.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	(1,482,500.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	1,482,500.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	057 - Community Services		40 - Other Financing Sources	1,482,500.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	160,000.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	1,322,500.00
Fund: 0001 - General, Department: 057 - Community Services Total:				1,482,500.00	1,482,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	9/1/2021 2:52:52 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/2/2021 9:14:17 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/2/2021 9:31:07 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/2/2021 10:27:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/2/2021 10:58:25 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/2/2021 11:03:25 AM	Y

Budget Revision Requests
9/14/2021

Revision No.: 0007609
Departments: Sheriff
Title: Release fund balance for civil expenditures
Budget Action: Increase appropriations of \$18,000 in Sheriff General Fund for Capital Assets funded by release of Restricted Sheriff Categorical Grants fund balance.

Revision No.: 0007890
Departments: General Services
Title: Establish appropriations in General Services Capital Outlay Fund for Renewable Energy/Efficiency Upg
Budget Action: Establish appropriations of \$2,273,500 in the General Services Capital Outlay Fund to increase Committed General Service Projects Fund balance of \$1,087,219 and for Capital Assets for \$1,186,281 funded by loan proceeds.

Revision No.: 0007907
Departments: County Executive Office
Title: Emergency Management Performance Grant COVID-19 Supplemental Award
Budget Action: Increase appropriations of \$106,161 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue for Emergency Management Performance Grant COVID-19 Supplemental (EMPG-S) from the California Office of Emergency Services (Cal OES).

Budget Revision Requests

Document Number: BJE - 0007609 Agenda Item: Agenda Date: 9/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release fund balance for civil expenditures

Budget Action: Increase appropriations of \$18,000 in Sheriff General Fund for Capital Assets funded by release of Restricted Sheriff Categorical Grants fund balance.

Justification: Release fund balance to fund expenditures for the civil bureau. These expenditures include the purchase of two mobile radios for court bailiffs. These funds are collected from civil process service and are to be used exclusively for civil costs of operations. Civil fees will be utilized for payment pursuant to Government Code 26746.

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	032 - Sheriff		65 - Capital Assets	0.00	18,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	18,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>18,000.00</u>	<u>18,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	8/25/2021 9:53:07 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	8/25/2021 12:08:51 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/25/2021 1:11:38 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/25/2021 1:48:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/30/2021 9:42:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/31/2021 11:18:47 AM	Y

Budget Revision Requests

Document Number: BJE - 0007890 Agenda Item: Agenda Date: 9/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations in General Services Capital Outlay Fund for Renewable Energy/Efficiency Upg

Budget Action: Establish appropriations of \$2,273,500 in the General Services Capital Outlay Fund to increase Committed General Service Projects Fund balance of \$1,087,219 and for Capital Assets for \$1,186,281 funded by loan proceeds.

Justification: This budget revision request will recognize CEC loans in the amount of \$2,273,500 and establish appropriations of \$1,186,281 for current year capital assets and to repay fund balance in the amount of \$1,087,219.
 Loan proceeds are anticipated in late fall.

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	2,273,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,186,281.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	1,087,219.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,273,500.00</u>	<u>2,273,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	8/20/2021 9:21:36 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/20/2021 10:45:41 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/20/2021 11:05:26 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/24/2021 1:55:57 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/31/2021 8:07:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/31/2021 8:13:33 AM	Y

Budget Revision Requests

Document Number: BJE - 0007907 Agenda Item: Agenda Date: 9/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Emergency Management Performance Grant COVID-19 Supplemental Award

Budget Action: Increase appropriations of \$106,161 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue for Emergency Management Performance Grant COVID-19 Supplemental (EMPG-S) from the California Office of Emergency Services (Cal OES).

Justification: Office of Emergency Management (OEM) received a Notification of Subrecipient Award Approval letter stating that Cal OES has approved OEM's subaward in the amount of \$109,696. The period of performance is 21 months; from January 27, 2020 to October 26, 2021. In FY20/21 total expenditures were \$3,535. This Budget Revision Request will increase appropriations in the amount of \$106,161 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Emergency Management Performance Grant COVID-19 Supplemental (EMPG-S) revenue from the California Office of Emergency Services.

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	106,161.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	106,161.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>106,161.00</u>	<u>106,161.00</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	8/31/2021 10:24:47 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	8/31/2021 10:27:04 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/31/2021 3:25:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/2/2021 9:36:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/2/2021 9:40:41 AM	Y

7/1/2021

9-14-21

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,121,254.44</u>	