

Budget Revision Requests
3/16/2021

Revision No.: 0007419
Departments: General Services
Title: Transfer appropriation in General Services Capital Outlay Fund for Judicial Council Self Help Center
Budget Action: Transfer appropriations of \$200,000 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water System Replace (\$175,000) and Project 20013 CIP Planning (\$25,000) to Project 20032 JCC Self Help Center.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007419 Agenda Item: Agenda Date: 3/16/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriation in General Services Capital Outlay Fund for Judicial Council Self Help Center

Budget Action: Transfer appropriations of \$200,000 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water System Replace (\$175,000) and Project 20013 CIP Planning (\$25,000) to Project 20032 JCC Self Help Center.

Justification: The Self-Help Center Project shall generally consist of, without limitation: removing high-density file shelving, adding private office space, and establishing space for workshops. The Judicial Counsel (JC) agrees to reimburse the County, within sixty (60) days of receipt of an invoice with supporting documentation from the County, for all costs and expenses incurred in the performance of the Self-Help Center Project.

The total project cost is estimated at \$175,000 plus \$25,000 for contingency. Fund 30, Project 8810 Calle Real Water Loop account will be utilized for the \$175,000 in project costs as needed and the CIP Planning Project 20013 account will be utilized to account for any cost overruns and price increases since the project was originally designed, up to \$25,000. Since the Judicial Counsel will not reimburse this project until it is complete, the General Services Capital Fund 30 will advance the necessary working capital to begin the project and once the JC funds are received, they will be used to pay back the amount provided by Fund 30.

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		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brian Duggan	Fund/Department	063-General Services Funds	2/23/2021 8:38:56 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	2/23/2021 9:24:08 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/23/2021 10:48:11 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/23/2021 12:16:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/23/2021 3:44:08 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/23/2021 5:09:00 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/4/2021 3:44:07 PM	Y

**Budget Revision Requests
3/16/2021**

Revision No.: 0007298
Departments: Public Health
Title: Public Health: Increase in unanticipated revenues and appropriations for COVID-19 response
Budget Action: Increase appropriations of \$140,763 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$75,663), Services and Supplies (\$54,800), and Other Charges (\$10,300) funded by unanticipated revenue through the California Department of Public Health (CDPH) Emergency Preparedness Office (EPO) under the authority of the Coronavirus Preparedness and Response Supplemental Appropriations Act 2020 and the CARES Act.

Revision No.: 0007383
Departments: Planning & Development
Title: Establish Appropriations for Fish and Wildlife Fund Balance due to Unanticipated Revenues
Budget Action: Increase appropriations of \$656,250 in the Planning and Development Department Fish and Game Fund to increase Restricted Purpose of Fund fund balance funded by unanticipated revenue from Fines, Forfeitures and Penalties.

Revision No.: 0007422
Departments: General Services, Social Services
Title: Establish appropriations for DSS Interview Rooms
Budget Action: Increase appropriations of \$61,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund. Increase appropriations of \$61,000 in Social Services Department Social Services Fund for Other Financing Uses funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0007427
Departments: County Executive Office, General County Programs
Title: CENSUS 2020 Program Implementation
Budget Action: Establish appropriations of \$292,700 in General County Programs Gen Fund for Services and Supplies (\$206,600) and Intrafund Expenditure Transfers (+) funded by unanticipated Census 2020 Complete Count revenue (\$17,800) and release of Committed General County Programs fund balance (\$274,900). Est appropriations of \$86,100 in County Executive Office Genl Fund to increase Committed County Executive Programs fund balance funded by Intrafund Expenditure Transfers (-) from General County Programs.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007298 Agenda Item: Agenda Date: 3/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase in unanticipated revenues and appropriations for COVID-19 response

Budget Action: Increase appropriations of \$140,763 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$75,663), Services and Supplies (\$54,800), and Other Charges (\$10,300) funded by unanticipated revenue through the California Department of Public Health (CDPH) Emergency Preparedness Office (EPO) under the authority of the Coronavirus Preparedness and Response Supplemental Appropriations Act 2020 and the CARES Act.

Justification: This budget revision will amend the Public Health Department Public Health Fund for unanticipated revenue through the California Department of Public Health (CDPH) Emergency Preparedness Office (EPO) as part of the federal government's Coronavirus Preparedness and Response Supplemental Appropriations Act 2020 and the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The Public Health Department (PHD) has been allocated \$140,763 supplemental funding for the Hospital Preparedness Program to support health care and medical response coordination and medical surge activities. This budget revision will provide appropriations for a LEMSA coordinator and extra help position to support health care coalitions and other healthcare entities (\$75,663), services and supplies (\$54,800), and other costs (\$10,300).

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	140,763.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	75,663.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	54,800.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	10,300.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>140,763.00</u>	<u>140,763.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	2/23/2021 3:31:31 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	2/23/2021 4:04:56 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	2/24/2021 8:33:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2021 8:36:23 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/25/2021 12:49:23 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/4/2021 3:40:04 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007383 Agenda Item: Agenda Date: 3/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Fish and Wildlife Fund Balance due to Unanticipated Revenues

Budget Action: Increase appropriations of \$656,250 in the Planning and Development Department Fish and Game Fund to increase Restricted Purpose of Fund fund balance funded by unanticipated revenue from Fines, Forfeitures and Penalties.

Justification: The department's Fish and Wildlife Propagation Fund received \$656,250 in unanticipated revenue from fines and penalty assessments resulting from environmental violations by Southern California Edison Company per civil and criminal court case numbers #20CV04002/#20CR08284. Money collected from fines and penalties imposed for Fish and Game Code violations, these violations are detailed in the criminal and civil court case order number #20CV04002/#20CR08284. The funds are distributed pursuant to Fish and Game Code §1615 and 5650.1, which specifies allocated portions of these fines are to distributed to the state's Fish and Game Preservation Fund, and \$656,250 to the county's Fish and Wildlife Propagation Fund.

The funds must be used in accordance with Fish and Game Code F&G §13100. Therefore, funds received as a result of the fines and penalties imposed on Southern California Edison Company will be set aside in restricted fund balance and department staff will return to the Board with recommendations on their expenditure at a later date.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0041 - Fish and Game	053 - Planning & Development		15 - Fines, Forfeitures, and Penalties	656,250.00	0.00
0041 - Fish and Game	053 - Planning & Development		92 - Changes to Restricted	0.00	656,250.00
Fund: 0041 - Fish and Game, Department: 053 - Planning & Development Total:				<u>656,250.00</u>	<u>656,250.00</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	3/1/2021 12:28:07 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/1/2021 1:17:14 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/1/2021 4:13:18 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/1/2021 4:40:01 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/3/2021 7:50:08 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/4/2021 3:41:21 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007422 Agenda Item: Agenda Date: 3/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for DSS Interview Rooms

Budget Action: Increase appropriations of \$61,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.
 Increase appropriations of \$61,000 in Social Services Department Social Services Fund for Other Financing Uses funded by a decrease in appropriations for Services and Supplies.

Justification: The purpose of the project is to renovate the existing interview area of the Social Services offices located at 2125 Parkway in Santa Maria, to create 5 interview rooms. This project charter establishes an agreement between General Services and Social Services by identifying the team responsible for developing the project, the scope of work, current estimate of costs and source of funds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(61,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	61,000.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	61,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	61,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			61,000.00	61,000.00

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	3/2/2021 8:15:31 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	3/2/2021 8:17:25 AM	Y
Garrett Meade	Fund/Department	044-Social Services Funds	3/2/2021 9:14:16 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/2/2021 9:33:28 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/2/2021 11:06:26 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/2/2021 11:10:53 AM	Y
Sara Weal	FACS	All Depts-All Funds	3/2/2021 2:52:04 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/3/2021 7:49:19 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/4/2021 3:45:09 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007427 Agenda Item: Agenda Date: 3/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CENSUS 2020 Program Implementation

Budget Action: Establish appropriations of \$292,700 in General County Programs Gen Fund for Services and Supplies (\$206,600) and Intrafund Expenditure Transfers (+) funded by unanticipated Census 2020 Complete Count revenue (\$17,800) and release of Committed General County Programs fund balance (\$274,900). Est appropriations of \$86,100 in County Executive Office Genl Fund to increase Committed County Executive Programs fund balance funded by Intrafund Expenditure Transfers (-) from General County Programs.

Justification: This budget revision would establish appropriations of \$292,700 in General County Programs General Fund for Services and Supplies (\$206,600) and Intrafund Expenditure Transfers (+) (\$86,100) funded by unanticipated Census 2020 Complete Count revenue (\$17,800) and release of Committed General County Programs fund balance (\$274,900). On February 5, 2019, the BOS Adopted a Resolution accepting an allocation of \$354,319 from the State of California to fund local Census 2020 Complete Count outreach activities, which was later amended to add an additional \$139,695. A portion of these funds were utilized in Fiscal Year 2019-20 and a portion was set aside for use in Fiscal Year 2020-21. This BJE allows these funds to be recognized and utilized to complete the outreach program.

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		80 - Intrafund Expenditure Transfers (-)	0.00	(86,100.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	86,100.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	17,800.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	206,600.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	86,100.00
0001 - General	990 - General County Programs		93 - Changes to Committed	274,900.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>292,700.00</u>	<u>292,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	3/4/2021 3:54:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/4/2021 4:04:09 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/4/2021 5:59:48 PM	Y

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	Completed

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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6/30/2021 Adjusted Budget

Ending Balance	<u>\$ 5,121,905.24</u>
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