

Budget Revision Requests
11/7/2023

Revision No.: 0009354
Departments: Behavioral Wellness
Title: Transfer Appropriations to Capital Assets for the Purchase of a Copier
Budget Action: Transfer Appropriations of \$7,500 in Department of Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for the purchase of a copier.

Revision No.: 0009419
Departments: Sheriff
Title: Transfer Appropriation of OTS TRIP Grant to Correctly Align Object Level
Budget Action: Transfer Appropriation of \$9,800 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align OTS TRIP Grant Object Level appropriations with expenditures.

Budget Revision Requests

Document Number: BJE - 0009354 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations to Capital Assets for the Purchase of a Copier

Budget Action: Transfer Appropriations of \$7,500 in Department of Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for the purchase of a copier.

Justification: This budget revision will transfer appropriations of \$7,500 of the Services and Supplies Object Level to the Capital Assets Object Level to purchase a copier. The copier will be used by clinical staff at 2034 De La Vina St who provide support to Behavioral Wellness programs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(7,500.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	7,500.00
Fund: 0048 - Mental Health Services Act, 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>
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/5/2023 12:42:24 PM	Y
Noah Jones		043-Behavioral Wellness	10/6/2023 1:47:36 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/9/2023 5:01:21 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/18/2023 9:55:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/18/2023 3:08:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2023 10:43:16 AM	Y

Budget Revision Requests

Document Number: BJE - 0009419 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriation of OTS TRIP Grant to Correctly Align Object Level

Budget Action: Transfer Appropriation of \$9,800 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align OTS TRIP Grant Object Level appropriations with expenditures.

Justification: The OTS TRIP Grant was awarded for the purchase and implementation of a new electronic crash reporting program and a new complete electronic citation solution. Once a system was selected, the implementation of this system required purchasing items that were determined to be under the threshold for capitalization. This Budget Revision transfers appropriations from Capital Assets to the correct Object Level of Services and Supplies to match those 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	032 - Sheriff		55 - Services and Supplies	0.00	9,800.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(9,800.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	10/26/2023 9:05:10 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/26/2023 9:06:37 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/26/2023 9:12:00 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 12:51:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 2:33:39 PM	Y

Budget Revision Requests 11/7/2023

Revision No.: 0009304
 Departments: Public Health
 Title: PHD: Establish Intrafund Accounts for Animal Services and Preparedness Programs Oversight
 Budget Action: Transfer appropriations of \$20,000 in Public Health General Fund from Salaries and Benefits to Services and Supplies. Transfer appropriations of \$9,000 in Public Health Health Care Fund from Salaries and Benefits to Services & Supplies. Increase appropriations in Public Health Environmental Health Services Fund of \$29,000 for Salaries and Benefits funded by Charges for Services.

Revision No.: 0009330
 Departments: Behavioral Wellness, Sheriff
 Title: Behavioral Health Justice Intervention Services Grant CIT Trainings
 Budget Action: Transfer Appropriations of (\$15,000) in the Behavioral Wellness Department, Mental Health Services Act Fund, from Services and Supplies to Other Financing Uses. Increase appropriations of (\$15,000) in Sheriff's Office General Fund for Services and Supplies funded by an Operating Transfer from Mental Health Services Act Fund.

Revision No.: 0009358
 Departments: General County Programs, Sheriff
 Title: Funding for Court Radios
 Budget Action: Increase appropriations of \$115,900 in Sheriff General Fund for Other Charges - Communications Services funded by an Intrafund Expenditure Transfer from the General County Programs General Fund. Increase appropriations of \$115,900 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Committed Emerging Issues fund balance.

Revision No.: 0009375
 Departments: Public Health
 Title: PHD: Increase Appropriations for EHS Sep Technology Consulting Contract
 Budget Action: Increase appropriations of \$99,264 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance (\$49,632) and an Operating Transfer from the Public Health HazMat CUPA Enforcement Fund (\$49,632.) Increase appropriations of \$49,632 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance.

Revision No.: 0009376
 Departments: Public Health
 Title: PHD: Increase Appropriations for Gray Quarter Consulting Contract
 Budget Action: Increase appropriations of \$59,200 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance (\$29,600) and an Operating Transfer from the Public Health HazMat CUPA Enforcement Fund (\$29,600.) Increase appropriations of \$29,600 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance.

Revision No.: 0009380
 Departments: General Services
 Title: Establish appropriations for EV Charging Projects
 Budget Action: Transfer approps of \$1,449,329 in GS Cap Outlay Fund from Cap Assets (Proj 22013 – CW EV Chrg Station Infra) to the individual EV Charging Station projects. Incr approps of \$90,671 in GS Cap Outlay fund for Cap Assets (Proj 23026 - EV Chrg Stations-Betteravia) funded by a release of Committed GS Projects fund balance. Decr approps of \$90,671 in GS Cap Outlay fund for Cap Assets (Proj 22013 - CW EV Chrg Station Infra) offset by a reduced release of Committed GS Projects fund balance.

Revision No.: 0009381
 Departments: General Services
 Title: Increase appropriations and funding for the Betteravia Solar Project 8812

Budget Revision Requests 11/7/2023

Budget Action: Increase appropriations of \$163,867 in the General Services Utilities Services Fund for Capital Assets funded by unanticipated revenue from a rebate provided by the California Public Utilities Commission.

Revision No.: 0009385

Departments: Sheriff

Title: Release fund balance for the purchase of a new K9

Budget Action: Increase Appropriations of (\$12,870) in Sheriff's Office General Fund for Capital Assets funded by release of Restricted Donations Fund Balance

Revision No.: 0009386

Departments: Sheriff

Title: Release Fund Balance Civil Fund 1516

Budget Action: Increase Appropriations by \$14,000 in Sheriff's Office General Fund for Services and Supplies funded by the release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Revision No.: 0009388

Departments: Behavioral Wellness, General Services

Title: ARPA Funded: Two Electric Vehicles for Homeless Outreach

Budget Action: Transfer appropriations of \$64,000 in Behavioral Wellness Mental Health Services Act Fund from Service & Supplies to Other Financing Uses for two vehicles.
Incr appropriations of \$64,000 in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health Services Act Fund.

Revision No.: 0009389

Departments: Behavioral Wellness

Title: BWELL: Building Tenant Improvement Costs

Budget Action: Establish appropriations of \$995,000 in Behavioral Wellness Mental Health Services Act Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Revision No.: 0009391

Departments: General Services

Title: Clinical Lab Conversion Project 21033 Budget Transfer

Budget Action: Decrease Appropriations of \$5,762 in General Services Capital Outlay fund for Capital Assets (CIP Planning & Project Admin Project) offset by a reduced release of Committed General Services Projects fund balance.
Increase Appropriations of \$5,762 in General Services Capital Outlay fund for Capital Assets (North County PH: Lab C Demo Project) funded by the release of Committed General Services Projects fund balance.

Revision No.: 0009400

Departments: General County Programs, General Services

Title: Main Jail Security (22026) Project Budget Assignment

Budget Revision Requests 11/7/2023

Budget Action: Increase appropriations of \$930,000 in General Services Capital Outlay Fund for SB Main Jail – Security Systems funded by an Operating Transfer in from the General Fund. Increase appropriations of \$930,000 in General County Programs General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0009402
Departments: District Attorney
Title: DA - Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$13,600 in District Attorney General Fund to increase Restricted DA Asset Forfeiture-State fund balance funded by unanticipated Forfeitures and Penalties.

Revision No.: 0009409
Departments: General County Programs, Planning & Development
Title: Increase Appropriations for Planning & Development Green Tape Ombudsperson
Budget Action: Transfer appropriations of \$50,000 in General County Programs General Fund from Services and Supplies to Other Financing Uses to transfer funding to Planning & Development for a Green Tape Ombudsperson. Decrease budgeted revenues of \$50,000 in the P&D Dept Planning & Development Fund in Licenses, Permits and Franchise offset by an operating transfer in from the General Fund.

Revision No.: 0009410
Departments: Planning & Development
Title: Fish and Wildlife Commission Grant Award
Budget Action: Increase appropriations of \$14,500 in Planning and Development Fish & Game Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Revision No.: 0009411
Departments: Public Health
Title: Public Health: Increase in Unanticipated Revenue and Costs for Epidemiology and PH Laboratory.
Budget Action: Establish appropriations of \$327,000 in the Public Health Department Health Care Fund for Salaries and Employee Benefits \$130,000, and Services and Supplies \$197,000 funded by unanticipated revenue from the Federal Epidemiology and Laboratory Capacity Enhancing Detection Expansion grant.

Revision No.: 0009418
Departments: Community Services, County Executive Office, General Services
Title: Increase Appropriations for Bridgehouse Utility Repair and Extension
Budget Action: Incr approps of \$600,000 in GS Cap Outlay Fund for Cap Assets, funded by an op transfer from the Comm Services Dept Affordable Housing Fund (\$300,000) and CEO COVID19 Gen Assistance Fund (\$300,000). Incr approps of \$300,000 in the Comm Services Dept Affordable Housing Fund for Other Financing Uses funded by Intergovernmental Revenue-State. Incr approps of \$300,000 in CEO COVID19 Gen Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Budget Revision Requests

Document Number: BJE - 0009304 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PHD: Establish Intrafund Accounts for Animal Services and Preparedness Programs Oversight

Budget Action: Transfer appropriations of \$20,000 in Public Health General Fund from Salaries and Benefits to Services and Supplies. Transfer appropriations of \$9,000 in Public Health Health Care Fund from Salaries and Benefits to Services & Supplies. Increase appropriations in Public Health Environmental Health Services Fund of \$29,000 for Salaries and Benefits funded by Charges for Services.

Justification: This budget revision is necessary to establish budget for interfund charges between Environmental Health (0051), Animal Services (0001) and Public Health (0042) Funds. The Environmental Health Services Director now oversees the regulatory programs. As such, his time overseeing the programs in other funds needs to be charged using interfund accounts. Department wide, the net impact is zero. Environmental Health Services revenue will increase by \$29,000; Animal Services costs will increase by \$20,000; and, Public Health will increase by \$9,000.

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		50 - Salaries and Employee Benefits	0.00	(20,000.00)
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	20,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(9,000.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	9,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>
0051 - Environmental Health Services	041 - Public Health		30 - Charges for Services	29,000.00	0.00
0051 - Environmental Health Services	041 - Public Health		50 - Salaries and Employee Benefits	0.00	29,000.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>29,000.00</u>	<u>29,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	10/20/2023 12:53:10 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/20/2023 12:57:09 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/23/2023 9:39:21 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/24/2023 1:20:33 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:22:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/25/2023 4:47:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0009330 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Health Justice Intervention Services Grant CIT Trainings

Budget Action: Transfer Appropriations of (\$15,000) in the Behavioral Wellness Department, Mental Health Services Act Fund, from Services and Supplies to Other Financing Uses. Increase appropriations of (\$15,000) in Sheriff's Office General Fund for Services and Supplies funded by an Operating Transfer from Mental Health Services Act Fund.

Justification: The purpose of the Behavioral Health Justice Intervention Services (BHJIS) Grant is to support local efforts to improve first responder, law enforcement and inter-agency efforts to address behavioral health.

In October 2022, the Board approved the BHJIS grant agreement to address critical intervention points through which individuals with mental health and substance abuse disorders (SUD) can be diverted from criminal justice involvement. Behavioral Wellness is the lead department in overseeing the implementation of the project and will provide day-to-day support and grant management, including fiscal and reporting coordination.

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		40 - Other Financing Sources	15,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>15,000.00</u>	<u>15,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(15,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	15,000.00
Fund: 0048 - Mental Health Services Act, 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>
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/13/2023 8:10:28 AM	Y
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	10/13/2023 9:20:22 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/13/2023 9:21:51 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/20/2023 4:11:24 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/23/2023 7:44:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2023 10:52:49 AM	Y

Budget Revision Requests

Document Number: BJE - 0009358 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Funding for Court Radios

Budget Action: Increase appropriations of \$115,900 in Sheriff General Fund for Other Charges - Communications Services funded by an Intrafund Expenditure Transfer from the General County Programs General Fund. Increase appropriations of \$115,900 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Committed Emerging Issues fund balance.

Justification: This budget revision transfers funding from ongoing set-aside funding in General County Programs previously established to supplement the provision of Court Security Services. These costs, totaling \$115,900 in FY 2023-24, are for court bailiff radios and are not able to be funded using Trial Court Security Realignment.

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		60 - Other Charges	0.00	115,900.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(115,900.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	115,900.00
0001 - General	990 - General County Programs		93 - Changes to Committed	115,900.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>115,900.00</u>	<u>115,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	10/24/2023 8:31:01 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/24/2023 8:32:32 AM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	10/24/2023 11:33:24 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/24/2023 12:57:57 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:13:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/24/2023 2:32:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0009375 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PHD: Increase Appropriations for EHS Sep Technology Consulting Contract

Budget Action: Increase appropriations of \$99,264 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance (\$49,632) and an Operating Transfer from the Public Health HazMat CUPA Enforcement Fund (\$49,632.) Increase appropriations of \$49,632 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance.

Justification: This budget revision increases appropriations of \$99,264 in the Public Health Environmental Health Services Fund for a contract with Sep Technology Consulting LLC to provide support and enhancement services for the Accela Licensing and Permitting System. This contract will be funded 50% by a release of restricted fund balance and 50% by an operating transfer from the HazMat CUPA Enforcement fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	49,632.00	0.00
0051 - Environmental Health Services	041 - Public Health		55 - Services and Supplies	0.00	99,264.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	49,632.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>99,264.00</u>	<u>99,264.00</u>
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	49,632.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	49,632.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				<u>49,632.00</u>	<u>49,632.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	10/20/2023 9:59:07 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/20/2023 12:48:26 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/23/2023 9:41:56 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/24/2023 1:00:17 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:14:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 10:19:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0009376 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PHD: Increase Appropriations for Gray Quarter Consulting Contract

Budget Action: Increase appropriations of \$59,200 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance (\$29,600) and an Operating Transfer from the Public Health HazMat CUPA Enforcement Fund (\$29,600.) Increase appropriations of \$29,600 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance.

Justification: This budget revision increases appropriations of \$59,200 in the Public Health Environmental Health Services Fund for a contract with Gray Quarter to provide managed support services for the Accela Licensing and Permitting System, including enhancements for Accela Citizen Access (ACA). This contract will be funded 50% by a release of restricted fund balance and 50% by an operating transfer from the HazMat CUPA Enforcement fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	29,600.00	0.00
0051 - Environmental Health Services	041 - Public Health		55 - Services and Supplies	0.00	59,200.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	29,600.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>59,200.00</u>	<u>59,200.00</u>
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	29,600.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	29,600.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				<u>29,600.00</u>	<u>29,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	10/20/2023 9:59:35 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/20/2023 12:52:24 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/23/2023 10:08:14 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/24/2023 12:50:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:14:44 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/26/2023 3:10:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0009380 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for EV Charging Projects

Budget Action: Transfer approps of \$1,449,329 in GS Cap Outlay Fund from Cap Assets (Proj 22013 – CW EV Chrg Station Infra) to the individual EV Charging Station projects. Incr approps of \$90,671 in GS Cap Outlay fund for Cap Assets (Proj 23026 - EV Chrg Stations-Betteravia) funded by a release of Committed GS Projects fund balance. Decr approps of \$90,671 in GS Cap Outlay fund for Cap Assets (Proj 22013 - CW EV Chrg Station Infra) offset by a reduced release of Committed GS Projects fund balance.

Justification: The purpose of this budget revision is to transfer budgets for County Electric Vehicle (EV) Charging stations projects from the parent project 22013 County Wide EV Charge Station Infrastructure to the following identified projects.

- 23026 EV Charging Stations - Betteravia
- 23027 EV Charging Stations - Calle Real PHD
- 23028 EV Charging Stations - SM Animal Shel
- 23029 EV Charging Stations - DPW Yard Foster Rd
- 23031 EV Charging Stations - SB DA Office SB St
- 23032 EV Charging Stations - GS Calle Real Yard
- 23034 EV Charging Stations - SM North Br Jail
- 23035 EV Charging Stations - SB So County Jail
- 23036 EV Charging Stations - DPW Rd Yd,4415
- 23037 EV Charging Stations - Station 27 New Cuyama

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		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	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>
Brant Markley	Fund/Department	063-General Services Funds	10/26/2023 2:35:09 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/26/2023 2:37:10 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/26/2023 2:37:20 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/26/2023 2:46:41 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 2:49:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 2:50:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0009381 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations and funding for the Betteravia Solar Project 8812

Budget Action: Increase appropriations of \$163,867 in the General Services Utilities Services Fund for Capital Assets funded by unanticipated revenue from a rebate provided by the California Public Utilities Commission.

Justification: The purpose of this budget revision is to recognize the 2nd half of the proceeds in Recognition of Self-Generation Incentive Program (SGIP) under the California Public Utilities Commission. The total rebate is \$327,733.92 and the first half of the rebate is to be received in current fiscal year. The remainder of the rebate of \$163,867 will be received over the next 5 year period. The revenue is recognized in the current year and recorded as an accounts receivable in the utilities fund under full accrual accounting.

The Betteravia Solar Array project (8812) is expected to be completed in FY 23/24.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1920 - Utilities Services	063 - General Services		45 - Miscellaneous Revenue	163,867.00	0.00
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	163,867.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>163,867.00</u>	<u>163,867.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	10/16/2023 3:51:08 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/16/2023 3:58:30 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/23/2023 9:27:57 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/24/2023 11:59:23 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:15:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/25/2023 4:53:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0009385 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release fund balance for the purchase of a new K9

Budget Action: Increase Appropriations of (\$12,870) in Sheriff's Office General Fund for Capital Assets funded by release of Restricted Donations Fund Balance

Justification: The Sheriff's Office utilizes specially trained K-9s in conjunction with our patrol and custody deputies in order to better serve the community. When donations for this program are received, they are deposited into project 4044, which was created to track expenditures and budget for the K-9 units. At the end of each fiscal year, the remaining donations are placed into a restricted fund balance to be used for future program needs. The purchase of a new patrol K-9 became necessary when one of our K-9 units was retired. The purchase of this new unit is funded by this restricted fund balance.

This budget adjustment adds appropriations to account for the costs of purchasing a new patrol K-9.

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	12,870.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	12,870.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>12,870.00</u>	<u>12,870.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	10/13/2023 9:59:42 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/13/2023 12:31:32 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/20/2023 2:15:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/23/2023 7:54:46 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/25/2023 4:55:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0009386 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Fund Balance Civil Fund 1516

Budget Action: Increase Appropriations by \$14,000 in Sheriff's Office General Fund for Services and Supplies funded by the release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Justification: This Budget Revision releases 1516 Fund Balance to offset increased expenses in the Civil Bureau due to the purchase of body worn cameras deputies stationed in Civil. Fund 1516 is governed by GC26731 which states that ninety-five percent of the moneys in the special fund shall be expended to supplement the costs of the depositor for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other nonautomated operational equipment and furnishings deemed necessary by the sheriff's civil division or marshal. Five percent of the moneys in the special fund shall be used to supplement the expenses of the sheriff's civil division or marshal in administering the funds.

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		55 - Services and Supplies	0.00	14,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	14,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>14,000.00</u>	<u>14,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	10/13/2023 3:34:13 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/13/2023 3:51:28 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/20/2023 3:54:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/23/2023 7:55:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 10:21:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0009388 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ARPA Funded: Two Electric Vehicles for Homeless Outreach

Budget Action: Transfer appropriations of \$64,000 in Behavioral Wellness Mental Health Services Act Fund from Service & Supplies to Other Financing Uses for two vehicles.

Incr appropriations of \$64,000 in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health

Justification: Behavioral Wellness is the recipient of American Rescue Plan (ARPA) funds which allows our department to provide augmented services to unhoused and severely mentally ill clients. The vehicles will be used by direct service staff to engage clients in the community.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(64,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	64,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	64,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	64,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>64,000.00</u>	<u>64,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/18/2023 1:40:00 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/18/2023 1:42:40 PM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	10/18/2023 2:11:41 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/20/2023 8:07:37 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/20/2023 4:25:39 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/23/2023 7:55:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2023 10:55:46 AM	Y

Budget Revision Requests

Document Number: BJE - 0009389 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: BWELL: Building Tenant Improvement Costs

Budget Action: Establish appropriations of \$995,000 in Behavioral Wellness Mental Health Services Act Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: In calendar year 2020, the Department of Behavioral Wellness moved out and sold a department owned building which resulted in proceeds \$1,595,762. This was placed in reserves for future building improvements or acquisitions of new buildings. Behavioral Wellness intends to move in two new locations and will incur building improvements costs. This is a strategic move that will provide operational efficiencies and help the department better serve our clients.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	995,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	995,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>995,000.00</u>	<u>995,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/24/2023 3:39:10 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	10/25/2023 1:07:40 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/25/2023 1:15:37 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/25/2023 2:50:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/25/2023 2:53:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 12:08:31 PM	Y

Budget Revision Requests

Document Number: BJE - 0009391 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Clinical Lab Conversion Project 21033 Budget Transfer

Budget Action: Decrease Appropriations of \$5,762 in General Services Capital Outlay fund for Capital Assets (CIP Planning & Project Admin Project) offset by a reduced release of Committed General Services Projects fund balance. Increase Appropriations of \$5,762 in General Services Capital Outlay fund for Capital Assets (North County PH: Lab C Demo Project) funded by the release of Committed General Services Projects fund balance.

Justification: This BJE represents the transfer of funds from a the parent project (CIP Planning) to the Clinical Lab Conversion Project for Public Health (Project G2133) totaling \$5,762 primarily for staff time associated with project planning and design.

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
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	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>
Lynne Dible	Fund/Department	063-General Services Funds	10/17/2023 12:55:45 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/17/2023 1:12:41 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/23/2023 9:34:05 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/26/2023 1:28:09 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 1:52:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 2:08:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0009400 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Main Jail Security (22026) Project Budget Assignment

Budget Action: Increase appropriations of \$930,000 in General Services Capital Outlay Fund for SB Main Jail – Security Systems funded by an Operating Transfer in from the General Fund. Increase appropriations of \$930,000 in General County Programs General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: The purpose of this BJE is to establish \$930,000 in appropriations using funds earmarked in the General County Programs General Fund Restricted Prop 172 Fund Balance for the Main Jail Security Project where the project is being managed by the General Services Capital Projects Division.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	930,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	930,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>930,000.00</u>	<u>930,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	930,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	930,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>930,000.00</u>	<u>930,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	10/23/2023 8:55:55 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/25/2023 8:13:59 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/25/2023 9:38:10 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/25/2023 4:28:44 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/26/2023 8:25:53 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 8:59:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 9:34:29 AM	Y

Budget Revision Requests

Document Number: BJE - 0009402 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA - Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$13,600 in District Attorney General Fund to increase Restricted DA Asset Forfeiture-State fund balance funded by unanticipated Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the District Attorney's Office did not budget for any revenue and expenses and corresponding fund balance changes. This BJE is to recognize an additional \$13,600 in State asset forfeiture revenue and place in fund balance.

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	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	13,600.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	13,600.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>13,600.00</u>	<u>13,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	10/23/2023 9:49:11 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	10/23/2023 11:59:54 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/24/2023 8:35:01 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/24/2023 9:27:37 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 10:03:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/24/2023 2:33:33 PM	Y

Budget Revision Requests

Document Number: BJE - 0009409 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Planning & Development Green Tape Ombudsperson

Budget Action: Transfer appropriations of \$50,000 in General County Programs General Fund from Services and Supplies to Other Financing Uses to transfer funding to Planning & Development for a Green Tape Ombudsperson. Decrease budgeted revenues of \$50,000 in the P&D Dept Planning & Development Fund in Licenses, Permits and Franchise offset by an operating transfer in from the General Fund.

Justification: This budget revision provides funding for Planning & Development to establish a Green Tape Ombudsperson service in Fiscal Year 2023-24 that will assist residents to navigate statutory and environmental requirements related to managing and resorting creeks on private property.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0076 - Planning and Development	053 - Planning & Development		10 - Licenses, Permits and Franchises	(50,000.00)	0.00
0076 - Planning and Development	053 - Planning & Development		40 - Other Financing Sources	50,000.00	0.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				0.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(50,000.00)
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	50,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
David Mitchell	Fund/Department	053-Planning & Development Funds	10/24/2023 5:23:04 PM	Y
Andrew Rasura	Fund/Department	053-Planning & Development Funds	10/25/2023 7:30:39 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/25/2023 11:05:40 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	10/25/2023 12:51:44 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/25/2023 3:33:43 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 9:07:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 9:30:41 AM	Y

Budget Revision Requests

Document Number: BJE - 0009410 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fish and Wildlife Commission Grant Award

Budget Action: Increase appropriations of \$14,500 in Planning and Development Fish & Game Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Justification: Increase Fish & Wildlife fund budget by \$14,500 to pay out previously BOS approved claims submitted by Grant Awardee.

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		55 - Services and Supplies	0.00	14,500.00
0041 - Fish and Game	053 - Planning & Development		92 - Changes to Restricted	14,500.00	0.00
Fund: 0041 - Fish and Game, Department: 053 - Planning & Development Total:				<u>14,500.00</u>	<u>14,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
David Mitchell	Fund/Department	053-Planning & Development Funds	10/23/2023 5:13:09 PM	Y
Andrew Rasura	Fund/Department	053-Planning & Development Funds	10/24/2023 10:08:40 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/24/2023 11:32:24 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/24/2023 12:19:47 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 1:15:47 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/25/2023 4:47:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0009411 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase in Unanticipated Revenue and Costs for Epidemiology and PH Laboratory.

Budget Action: Establish appropriations of \$327,000 in the Public Health Department Health Care Fund for Salaries and Employee Benefits \$130,000, and Services and Supplies \$197,000 funded by unanticipated revenue from the Federal Epidemiology and Laboratory Capacity Enhancing Detection Expansion grant.

Justification: This budget revision is necessary to establish appropriation to provide staffing support for analysis and data reporting for infectious disease surveillance projects related to COVID, RSV, flu, foodborne illness (etc.) and for training existing and new staff to enhance disease surveillance capacity on multiple platforms.

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	327,000.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	130,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	197,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>327,000.00</u>	<u>327,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	10/23/2023 11:24:50 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/23/2023 11:36:58 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/24/2023 9:03:38 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/24/2023 9:37:49 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/24/2023 10:05:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/24/2023 2:03:13 PM	Y

Budget Revision Requests

Document Number: BJE - 0009418 Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Bridgehouse Utility Repair and Extension

Budget Action: Incr approps of \$600,000 in GS Cap Outlay Fund for Cap Assets, funded by an op transfer from the Comm Services Dept Affordable Housing Fund (\$300,000) and CEO COVID19 Gen Assistance Fund (\$300,000). Incr approps of \$300,000 in the Comm Services Dept Affordable Housing Fund for Other Financing Uses funded by Intergovernmental Revenue-State. Incr approps of \$300,000 in CEO COVID19 Gen Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: The purpose of this budget revision is to transfer CERF funding from the Community Services Department and ARPA funding from the CEO to the Capital Outlay Fund Project 22035, to provide funding for Phase I construction of the Bridgehouse Utility Extension project utilizing the County's Job Order Contract. The initial Feasibility Study, development of alternatives and design portion is being funded through a \$200,000 ARPA Grant transferred to General Services through BJE # 00009003 in FY 2022.

The initial scope of the First Phase of the Project will be to address the failing septic systems at the Bridgehouse Shelter. The First Phase Construction portion of the project shall be funded by the Community Services Department and transferred to General Services through the budget revision process for the Capital project manager to manage and administer the funds. Funding for additional Project Phases will be identified in subsequent Project Charter Amendments.

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		26 - Intergovernmental Revenue-Federal	300,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	300,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>300,000.00</u>	<u>300,000.00</u>
0065 - Affordable Housing	057 - Community Services		25 - Intergovernmental Revenue-State	300,000.00	0.00
0065 - Affordable Housing	057 - Community Services		70 - Other Financing Uses	0.00	300,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>300,000.00</u>	<u>300,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	600,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	600,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>600,000.00</u>	<u>600,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	10/25/2023 2:37:20 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/25/2023 2:41:20 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	10/25/2023 2:57:04 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/26/2023 7:58:23 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	10/26/2023 9:03:13 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/26/2023 9:41:06 AM	Y

Budget Revision Requests

Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2023 12:50:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2023 2:32:46 PM	Y