

# Memorandum



**Date:** March 12, 2020

**To:** Board of Supervisors

**From:** Jeff Frapwell, Assistant County Executive Officer

**Subject:** Update to Budget Revision Requests (4/5 Vote Required) – Agenda Item A-8, File No. 20-00191  
Board of Supervisors Hearing – March 17, 2020

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Attached are the updated Budget Revision Requests (4/5 Vote Required) for the March 17, 2020 hearing. The following budget revision has been added:

Revision No.: 0006819  
Department: Public Works  
Title: FLOOD CONTROL – MURRAY TRAILER  
Budget Action: Increase appropriations of \$122,483 in Public Works Flood Control District Fund for Capital Assets funded by a release of Restricted Purpose of Fund Balance.

**Budget Revision Requests**  
**3/17/2020**

Revision No.: 0006799  
Departments: Public Health  
Title: Public Health:Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services  
Budget Action: Increase appropriations of \$200,000 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$125,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

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Revision No.: 0006819  
Departments: Public Works  
Title: FLOOD CONTROL - MURRAY TRAILER  
Budget Action: Increase appropriations of \$122,483 in Public Works Flood Control District Fund for Capital Assets funded by a release of Restricted Purpose of Fund Balance.

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## Budget Revision Requests

Document Number: BJE - 0006799    Agenda Item:    Agenda Date: 3/17/2020    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health:Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services

Budget Action: Increase appropriations of \$200,000 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$125,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Justification:    This Budget Revision will record unanticipated revenue and Changes to Restricted in the Maddy Emergency Medical Services (EMS) Fund of \$200,000 for Fines, Forfeitures, and Penalties, primarily from Plains All American Pipeline court assessed fines and penalties for the 2015 Refugio oil spill. Release \$125,000 in Changes to Restricted, with corresponding appropriation increases for Services and Supplies of \$125,000. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

### 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		15 - Fines, Forfeitures, and Penalties	200,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	125,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	125,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	200,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>325,000.00</u>	<u>325,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	2/27/2020 2:55:54 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/27/2020 3:10:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/27/2020 4:32:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/27/2020 4:40:26 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/28/2020 10:15:32 AM	Y

## Budget Revision Requests

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Document Number: BJE - 0006819    Agenda Item:    Agenda Date: 3/17/2020    Approval: BOS 4/5    Has Board Letter: No

Title: FLOOD CONTROL - MURRAY TRAILER

Budget Action: Increase appropriations of \$122,483 in Public Works Flood Control District Fund for Capital Assets funded by a release of Restricted Purpose of Fund Balance.

Justification: The Flood Control District needs a trailer to be used by maintenance staff for routine maintenance on the District's infrastructure throughout the County as well as for use on many of its planned CIP projects.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	122,483.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	122,483.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>122,483.00</u>	<u>122,483.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	2/25/2020 10:06:47 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/26/2020 8:11:06 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	2/28/2020 2:06:31 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/28/2020 2:11:18 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/2/2020 4:19:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/3/2020 9:26:46 AM	Y