

Budget Revision Requests
2/9/2021

Revision No.: 0007322
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for CEO office remodel
Budget Action: Transfer appropriations of \$750,000 in the General Services Capital Outlay Fund from Project 8356 Asbestos Abatement to Project 8804 CEO Office Remodel.

Revision No.: 0007353
Departments: Public Health
Title: Public Health: Increase budget for Laboratory BACTEK FX40 equipment
Budget Action: Transfer appropriations of \$17,000 in the Public Health, Health Care Fund from Services and Supplies to Capital Assets to purchase BACTEK FX40 laboratory equipment.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007322 Agenda Item: Agenda Date: 2/9/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for CEO office remodel

Budget Action: Transfer appropriations of \$750,000 in the General Services Capital Outlay Fund from Project 8356 Asbestos Abatement to Project 8804 CEO Office Remodel.

Justification: This BJE will transfer appropriations for the CEO Office Remodel at the administration building where it can properly be managed from Project 8804. The \$1.5M is broken up into \$750K for Asbestos Abatement and \$750K for the Remodel.
 > 4th Floor Asbestos Abatement Admin Bldg. \$750,000
 > 4th Floor Remodel Admin Bldg. \$750,000

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:				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>
Brian Duggan	Fund/Department	063-General Services Funds	12/2/2020 8:11:07 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	12/2/2020 8:50:08 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2020 12:49:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/2/2020 12:53:07 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/2/2020 2:54:54 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 10:20:19 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	1/28/2021 2:11:41 PM	Y

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007353 Agenda Item: Agenda Date: 2/9/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase budget for Laboratory BACTEK FX40 equipment

Budget Action: Transfer appropriations of \$17,000 in the Public Health, Health Care Fund from Services and Supplies to Capital Assets to purchase BACTEK FX40 laboratory equipment.

Justification: This budget revision is necessary to establish fixed asset appropriation to replace the Public Health Laboratory's BACTEK FX40 equipment. This piece of equipment is needed for automated incubation and detection of mycobacterial growth in cultures from patient blood specimens.

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		55 - Services and Supplies	0.00	(17,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	17,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	1/20/2021 5:27:47 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	1/20/2021 5:35:54 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	1/25/2021 12:37:24 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/26/2021 3:28:36 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/28/2021 8:24:14 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	1/28/2021 2:10:22 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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