Memorandum

Date:

March 12, 2020

To:

Board of Supervisors

From:

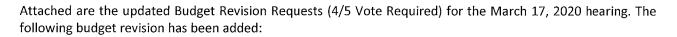
Jeff Frapwell, Assistant County Ex

Subject:

Update to Budget Revision Requests (4/5 Vote Required) – Agenda Item A-8, File No. 20-00191

outive Officer

Board of Supervisors Hearing – March 17, 2020



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.

0006819 Revision No.: 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.

4/5 Vote Required Page 2 of 3

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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

Fund	Department	Project	Object Level	Source Amount	Use Amount
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:			325,000.00	325,000.00

Signatures

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

4/5 Vote Required Page 3 of 3

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Budget Revision Requests

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

Fund	Department	Project	Object Level	Source Amount	Use Amount
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 - Flo	ood Ctrl/Wtr Cons Dst M	lt, Departn	nent: 054 - Public Works Total:	122,483.00	122,483.00

Signatures

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