Wood, Brunella

From: Nicholas, Jodi <JNicholas@buttecounty.net> on behalf of Nicholas, Jodi
Sent: Wednesday, May 4, 2022 1:07 PM
To: Hurtado;Maria
Subject: RE: PG&E Funds

Hi Maria,

When you have a moment, can you give me a call about the PG&E funds and your email below? I have a couple additional questions that I would like to clarify so that Beth and I can complete the Schedule A. I have a couple meetings this afternoon but if we can try to get in touch with each other it would be great. Thanks.

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From: Nicholas, Jodi <JNicholas@buttecounty.net>
Sent: Tuesday, April 26, 2022 5:15 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>
Cc: Heckathorn, Elizabeth <EHeckathorn@buttecounty.net>; Nuzum, Danielle <DNuzum@buttecounty.net>
Subject: Re: PG&E Funds

Hi Maria,

Sorry I have been out of the office the last 2 days. I was going to give you a call when back in the office regarding what I meant by extension - it was for the term positions in the programs (if funded allowed) not for the length of the program for EH. One position was to end this June as it was supposed to be a 1 year position. Permission was given to extend it through August 2022 since it did not get filled until later. We think we will have some other salary savings (not sure of amount yet) but would like to possible use those to extent the position past August 2002. I should be back in the office tomorrow and I will reach out to discuss. Sorry I wasn't clear enough in my description.

I appreciate you getting back to us so quickly. We are finishing up our 3 quarter invoices and those should be to you soon. Talk to you tomorrow.

Jodi

From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, April 26, 2022 10:30 AM
To: Nicholas, Jodi <JNicholas@buttecounty.net>
Cc: Heckathorn, Elizabeth <EHeckathorn@buttecounty.net>; Nuzum, Danielle <DNuzum@buttecounty.net>
Subject: RE: PG&E Funds

Hi Jodi.

I followed up with Casey on 1) Decreasing the committed amount for the Suicide Prevention project by $50,000 and 2) Extending the funding period for the Environmental Health commitment beyond 6/30/2024. For now, action would need to be taken on either of these items, however, she plans to have a follow-up discussion with the Admin Policy Team – which Danielle is a member.

Thank you for the heads up and always being on top of your projects!
Maria

From: Hurtado, Maria
Sent: Monday, April 25, 2022 1:54 PM
To: Nicholas, Jodi <JNicholas@buttecounty.net>
Cc: Heckathorn, Elizabeth <EHeckathorn@buttecounty.net>; Nuzum, Danielle <DNuzum@buttecounty.net>
Subject: RE: PG&E Funds

Happy Monday ladies!

See my responses below in blue.

Please let me know if you have any additional questions.

Danielle – I've copied you on this email so that you're in the loop, especially on the second to last paragraph.

Kind regards,
Maria

From: Nicholas, Jodi
Sent: Friday, April 22, 2022 5:07 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>
Cc: Heckathorn, Elizabeth <EHeckathorn@buttecounty.net>
Subject: PG&E Funds

Happy Friday Maria 😊

There are few questions and comments that I have regarding the PG&E funds. I know we have discussed in the past but I just wanted to get some guidance in black & white so I can reference for the future. Public Health has 2 program: Environmental Health($627,000) and Suicide Prevention ($600,000)

- My understanding is that this is a total allocation for the period approved. This would mean that funds can roll from year to year. Is this correct? We completed the BF7 based on the budgets that we submitted but if allowed to utilize remaining funds from FY 21/22, the transfer amounts would need to be increase by the Schedule A process or later in FY 22/23. Correct, the total allocation for each project is provided below. Yes, funds can roll from year to year so as long as the requested reimbursement is within the committed amount, scope and period approved by the BOS, you should be good. Yes, Schedule A can typically be utilized to increase allocations for fiscal year 22-23.

Environmental Health
Committed Amount: $627,000
Funding period: 6/30/2022 and 6/30/2024

Suicide Prevention
Committed Amount: $600,000
Funding period: End date 6/30/2026

- Is there a budget revision process in place? Or do we just make sure to stay within our allocated amounts? A budget revision process/Schedule A is being formulated (we just discussed this today as a matter of fact) and it will be explained once we've finalized the details but it is my understanding that it will have the same effect as Schedule A.

- Is there a possibility to change the term position end dates if there is adequate savings to do so? Some staff started later in the year and one staff is working at 0.75 FTE instead of 1.0 FTE on the EH program. In terms of changing term position end dates, are you asking if the funding period can be extended? If that is what you are requesting I would say that it would likely be approved but will likely need to go to the board for approval. I will need to run this one by others if that's what you're asking.

Sorry for so many questions, but as you know a budget is just a budget (best guess) and there are some changes that may be needed. If we can cover those changes within the PG&E allocation that would be great. If not, we will decide if the department will cover it.

For the Suicide Prevention funds, PH was allocated $600,000. When this proposal went forward, the department was applying for funds for program through the State. We said we would offset the PG&E funds with the funds that we received from the State. The State awarded PH $50,000 for the period of 01/01/22-08/31/22, therefore, we will only be utilizing $450,000 of the PG&E funds. We will need to re-do the budgets to reflect this amount. Danette wanted to check and see if there was anything official that needed to be done to reflect this change or if notifying you is adequate. She mentioned that on of the BOS members had asked about our additional funding. I appreciated this background information. I'm copying Danielle as she is your liaison and want to make sure that she is in the loop on this additional funding and changes needed to your budget. This is the first – but definitely not the last – time we were successful in the obtaining additional funding and the full committed amount may not be needed. I will follow up with Andy and/or Casey on this question as they will need to decide if/when these changes need to be reported to the BOS.

I know that this is a lot to go over so if we need to I can set up a call and we can discuss. I just want to make sure that we are moving forward in the correct direction. We appreciate you moving this forward!

Thanks Maria 😊

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