

Budget Revision Requests 6/5/2018

Revision No.: 0005558
 Departments: Public Health
 Title: Increase Appropriations in Motor Pool, Communication and Telephone to avoid Year End overdraft
 Budget Action: Increase appropriations of \$29,000 in the Public Health Department General Fund for Other Charges funded by a decrease in Services and Supplies of \$11,000, and unanticipated revenue of \$18,000 from Humane Services fees.

Revision No.: 0005622
 Departments: Human Resources, Social Services
 Title: Transfer Appropriations for New Roads Program
 Budget Action: Increase appropriations of \$50,000 in the Social Services WIOA-WDB Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal. Increase appropriations of \$50,000 in the Human Resources General Fund for Salaries & Benefits (\$46,750) and Services & Supplies (\$3,250) funded by an operating transfer from the WIOA-WDB fund.

Revision No.: 0005626
 Departments: County Executive Office
 Title: Appropriations for a Cash Donation to the County Executive Office
 Budget Action: Establish appropriations of \$140,000 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue.

Revision No.: 0005627
 Departments: Auditor-Controller
 Title: Transfer Appropriations from Services and Supplies to Capital Assets account for server purchase
 Budget Action: Transfer appropriations of \$20,000 in the Auditor-Controller General Fund from Services and Supplies to Capital Assets for a server replacement.

Revision No.: 0005630
 Departments: Sheriff
 Title: Transfer appropriation for payment of sales tax
 Budget Action: Transfer appropriation of \$5,813 in Sheriff General Fund from Services and Supplies to Capital Assets-Equipment for payment of sales tax

Revision No.: 0005632
 Departments: Human Resources
 Title: Increase Unemployment Premiums and Claims for various departments
 Budget Action: Increase Appropriations of \$309,766 in Human Resources Unemployment Insurance Fund for Other Charges (\$226,679) and Increase to Retained Earnings (\$83,087) funded by additional premium payments from various General Fund Departments (\$79,494) and Non-General Fund Departments (\$230,272).

Revision No.: 0005640
 Departments: General County Programs, Public Health
 Title: Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations

**Budget Revision Requests
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Budget Action: Increase appropriations of \$881,208 in the PHD Tobacco Settlement Fund (TSF) for Other Financing Uses (\$832,630) and Committed FB (\$48,578) funded by unanticipated Miscellaneous Revenue (\$832,630) and Interest Income (\$48,578). Increase appropriations of \$198,380 in the PHD Health Care Fund for S&S funded by an operating transfer from the TSF. Increase appropriations of \$634,250 in GCP General Fund to increase Committed Tobacco Settlement FB funded by an operating transfer from the TSF.

Revision No.: 0005642
Departments: Social Services
Title: Increase Restricted Fund Balance for Fixed Assets
Budget Action: Cancel/Decrease Appropriations of \$900,000 in the Social Services Department, Social Services Fund 0055 for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0005646
Departments: Housing/Community Development
Title: Increase Committed Fund Balance for CCE Phase III
Budget Action: Transfer fund balance of \$300,000 in Community Services- Sustainability Division, General Fund from Committed "Emerging Issues" fund balance to Committed "Purpose of Fund" fund balance.

Revision No.: 0005651
Departments: General Services
Title: Transfer appropriations for increased Other Charges in the General Services Vehicle Fund
Budget Action: Transfer appropriations of \$203,000 in the General Services Vehicle Operations and Maintenance Fund from Services and Supplies to Other Charges for an increase in depreciation expense.

Budget Revision Requests

Document Number: BJE - 0005558 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations in Motor Pool, Communication and Telephone to avoid Year End overdraft

Budget Action: Increase appropriations of \$29,000 in the Public Health Department General Fund for Other Charges funded by a decrease in Services and Supplies of \$11,000, and unanticipated revenue of \$18,000 from Humane Services fees.

Justification: This budget revision increases appropriations of \$29,000 in the Public Health Department General Fund to avoid overdraft in the Other Charges object level due to disasters and higher than anticipated usage: Increased fuel costs for extra miles driven in response to fires and 1/9 mudslide, overall higher fuel prices, telephone work orders, and replacement of handheld radio used for emergencies and monthly communication billing.

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		30 - Charges for Services	18,000.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	(11,000.00)
0001 - General	041 - Public Health		60 - Other Charges	0.00	29,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>18,000.00</u>	<u>18,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Brad Hendricks	5/10/2018 4:48:21 PM	041 - Public Health	Y
Suzanne Jacobson	5/10/2018 5:09:59 PM	041 - Public Health	Y
Richard Morgantini	5/11/2018 7:38:31 AM	012 - County Executive Office	Y
Jonathan Rodriguez	5/11/2018 10:03:56 AM	061 - Auditor-Controller	Y
Suzann Uffelman	5/14/2018 11:17:44 AM	061 - Auditor-Controller	Y
C. Price	5/15/2018 7:52:02 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/17/2018 2:40:57 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005622 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations for New Roads Program

Budget Action: Increase appropriations of \$50,000 in the Social Services WIOA-WDB Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal. Increase appropriations of \$50,000 in the Human Resources General Fund for Salaries & Benefits (\$46,750) and Services & Supplies (\$3,250) funded by an operating transfer from the WIOA-WDB fund.

Justification: Social Services will transfer \$50,000 to Human Resources department to fund the utilization of 1 Staff (extra help) salary cost for up to 36 weeks (\$31.932 hr. x 40 hrs weeks) to work directly with EU leadership to develop the overall strategic approach to support the efforts in helping the displaced county workers identified through the County of Santa Barbara. The New Roads Program's commitment is to providing education and career advancement support for displaced county employees in securing gainful employment. This Budget Revision is necessary to transfer \$50,000 Federal funding from Social Services to fund the increase appropriations for salaries and benefits and services and supplies in the Human Resources department for the New Roads Program.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	50,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		70 - Other Financing Uses	0.00	50,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>50,000.00</u>	<u>50,000.00</u>
0001 - General	064 - Human Resources		40 - Other Financing Sources	50,000.00	0.00
0001 - General	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	46,750.00
0001 - General	064 - Human Resources		55 - Services and Supplies	0.00	3,250.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Victor Zambrano	5/16/2018 2:17:21 PM	044 - Social Services	Y
Evelyn Rainbolt	5/17/2018 2:44:36 PM	044 - Social Services	Y
Don Nguyen	5/17/2018 2:45:37 PM	064 - Human Resources	Y
Victor Zambrano	5/17/2018 2:54:30 PM	044 - Social Services	Y
Anacleto Quinoveva	5/17/2018 3:00:36 PM	012 - County Executive Office	Y
Suzann Uffelman	5/17/2018 3:05:03 PM	061 - Auditor-Controller	Y
C. Price	5/17/2018 4:38:55 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 4:46:45 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005626 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriations for a Cash Donation to the County Executive Office

Budget Action: Establish appropriations of \$140,000 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue.

Justification: On 5/1, the BOS approved the acceptance of a donation in the amount of \$140,000.00 from the Partners for Resilient Communities for the County of Santa Barbara to supplement the costs of retaining experts for augmented disaster consulting services related to the Thomas Fire and January 9 Debris Flow. This BJE establishes the appropriations necessary to record the gift.

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	012 - County Executive Office		45 - Miscellaneous Revenue	140,000.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	140,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>140,000.00</u>	<u>140,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Wesley Welch	5/14/2018 12:12:15 PM	012 - County Executive Office	Y
Suzann Uffelman	5/14/2018 2:03:58 PM	061 - Auditor-Controller	Y
C. Price	5/15/2018 7:49:34 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 3:35:10 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005627 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations from Services and Supplies to Capital Assets account for server purchase

Budget Action: Transfer appropriations of \$20,000 in the Auditor-Controller General Fund from Services and Supplies to Capital Assets for a server replacement.

Justification: The Auditor's Office hosts and maintains mission critical systems for Countywide use. These systems include the County's Financial Information Network (FIN), Employee Self Service with Timesheet (ESS+), and Payroll (Pay+). The current infrastructure leaves these systems vulnerable to security flaws, poor performance, and problematic recovery and business continuity in the event of a disaster that impacts these systems. In order to provide enhanced security, improve performance and reliability, and reduce maintenance overhead for these systems, the Auditor's Office needs to replace its current servers. This budget revision request provides an additional \$20,000 for a server replacement.

We have attached a preliminary quote for reference. The final purchase may include additional upgrades.

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	061 - Auditor-Controller		55 - Services and Supplies	0.00	(20,000.00)
0001 - General	061 - Auditor-Controller		65 - Capital Assets	0.00	20,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Michael Struven	5/4/2018 1:00:37 PM	061 - Auditor-Controller	Y
Theodore Fallati	5/18/2018 9:27:57 AM	061 - Auditor-Controller	Y
Andrea Johnson	5/18/2018 9:28:43 AM	061 - Auditor-Controller	Y
Rachel Lipman	5/21/2018 11:52:46 AM	012 - County Executive Office	Y
Suzann Uffelman	5/21/2018 12:20:32 PM	061 - Auditor-Controller	Y
C. Price	5/21/2018 2:27:21 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 4:44:37 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005630 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriation for payment of sales tax

Budget Action: Transfer appropriation of \$5,813 in Sheriff General Fund from Services and Supplies to Capital Assets-Equipment for payment of sales tax

Justification: The State of California has determined that the transfer of the Bear to the vendor in consideration for the purchase of the BearCats requires remittance of sales tax on the trade in value of the Bear. The budget revision moves appropriation to increase the value of the BearCats and reflect the payment of the sales tax.

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	(5,813.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	5,813.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Hope Vasquez	5/2/2018 9:44:54 AM	032 - Sheriff	Y
Paul Clementi	5/21/2018 11:54:24 AM	012 - County Executive Office	Y
Suzann Uffelman	5/21/2018 12:29:32 PM	061 - Auditor-Controller	Y
C. Price	5/21/2018 2:28:18 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 2:55:01 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005632 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Unemployment Premiums and Claims for various departments

Budget Action: Increase Appropriations of \$309,766 in Human Resources Unemployment Insurance Fund for Other Charges (\$226,679) and Increase to Retained Earnings (\$83,087) funded by additional premium payments from various General Fund Departments (\$79,494) and Non-General Fund Departments (\$230,272).

Justification: Unemployment Premium rates are set each year through the use of an annual actuarial report. This report is normally available in late October or early November, which allows for the rates to be published during the Budget Kickoff meeting in early December. However, in Fiscal Year 17-18 Social Services was forced to implement layoffs that were not known to the actuary and were therefore not included in the actuarial assessment for that year. The subsequent increase in claims resulted in the need to utilize the entire fund reserve in order to cover claims for the first two quarters of the fiscal year. In addition, several other departments exceeded their original budgeted claims. As a result there is insufficient budget to cover claims for the remainder of the year and there is no additional fund balance left to supplement premiums. In order to maintain the ability of departments to claim the additional Unemployment Premiums the CEO's office developed a mechanism that treats all departments equitably and requires each department that is over their actuarially determined budget to provide additional premium payments equivalent to 75% of the anticipated variance. This additional revenue will cover the anticipated claims for the remainder of the year and provide a small amount of funding (\$83,000) toward rebuilding the fund reserve.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	064 - Human Resources		45 - Miscellaneous Revenue	309,766.00	0.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		60 - Other Charges	0.00	226,679.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	0.00	83,087.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:				<u>309,766.00</u>	<u>309,766.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Don Nguyen	5/16/2018 1:55:59 PM	064 - Human Resources	Y
Anacleto Quinoveva	5/16/2018 2:31:54 PM	012 - County Executive Office	Y
Suzann Uffelman	5/16/2018 2:32:56 PM	061 - Auditor-Controller	Y
C. Price	5/16/2018 5:14:45 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/17/2018 2:28:43 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005640 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations

Budget Action: Increase appropriations of \$881,208 in the PHD Tobacco Settlement Fund (TSF) for Other Financing Uses (\$832,630) and Committed FB (\$48,578) funded by unanticipated Miscellaneous Revenue (\$832,630) and Interest Income (\$48,578). Increase appropriations of \$198,380 in the PHD Health Care Fund for S&S funded by an operating transfer from the TSF. Increase appropriations of \$634,250 in GCP General Fund to increase Committed Tobacco Settlement FB funded by an operating transfer from the TSF.

Justification: Increase appropriations of \$881,208 in the Public Health Tobacco Settlement Fund for Other Financing Uses (\$832,630) and Committed Fund Balance (\$48,578) funded by unanticipated Miscellaneous Revenue (\$832,630) and Interest Income (\$48,578). Increase appropriations of \$198,380 in the Public Health Health Care Fund for Services & Supplies funded by an operating transfer from the Tobacco Settlement fund. Increase appropriations of \$634,250 in General County Programs General Fund to increase Committed Tobacco Settlement fund balance funded by an operating transfer from the Tobacco Settlement Fund.

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		40 - Other Financing Sources	198,380.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	198,380.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>198,380.00</u>	<u>198,380.00</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	48,578.00	0.00
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	832,630.00	0.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	832,630.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	832,626.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	881,204.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>1,713,834.00</u>	<u>1,713,834.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	634,250.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	634,250.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>634,250.00</u>	<u>634,250.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Wesley Welch	5/16/2018 10:14:01 AM	012 - County Executive Office	Y
Gustavo Mejia	5/16/2018 11:27:01 AM	041 - Public Health	Y
Suzanne Jacobson	5/16/2018 11:28:06 AM	041 - Public Health	Y
Richard Morgantini	5/16/2018 11:32:25 AM	012 - County Executive Office	Y
Suzann Uffelman	5/16/2018 1:27:23 PM	061 - Auditor-Controller	Y
C. Price	5/17/2018 2:17:54 PM	061 - Auditor-Controller	Y

Budget Revision Requests

Jeff Frapwell 5/17/2018 2:27:40 PM 012 - County Executive Office Y

Budget Revision Requests

Document Number: BJE - 0005642 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance for Fixed Assets

Budget Action: Cancel/Decrease Appropriations of \$900,000 in the Social Services Department, Social Services Fund 0055 for unspent project proceeds at year end and establish fund balance carryover.

Justification: Due to the reductions in staff and staff displacements within the Department in FY 17/18, the purchase and installation of both the South County DSS Storage Area Network upgrade and the Workforce Optimization and Verbal Attestation contract and design were delayed and therefore not fully implemented in FY 17/18. These projects are now expected to be completed in FY 18/19. Therefore, this adjustment of \$900k will facilitate the Department's re-budgeting of both the funding and appropriations for these two projects from FY 17/18 to FY 18/19.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(900,000.00)
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	900,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Anacleto Quinoveva	5/21/2018 9:03:52 AM	012 - County Executive Office	Y
Evelyn Rainbolt	5/21/2018 11:23:48 AM	044 - Social Services	Y
Suzann Uffelman	5/21/2018 11:32:03 AM	061 - Auditor-Controller	Y
C. Price	5/21/2018 3:04:54 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 3:31:49 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005646 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for CCE Phase III

Budget Action: Transfer fund balance of \$300,000 in Community Services- Sustainability Division, General Fund from Committed "Emerging Issues" fund balance to Committed "Purpose of Fund" fund balance.

Justification: This entry is necessary for Community Services Department, Sustainability Division to set aside \$300,000 in program restoration to committed fund balance for Phase III of Community Choice Energy (CCE). The Board has directed staff to conduct an additional CCE feasibility study and the results and decision to explore CCE further or terminate the program are anticipated during FY 18/19.

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	055 - Housing/Community Development		93 - Changes to Committed	300,000.00	0.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	300,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ryder Bailey	5/15/2018 1:40:22 PM	057 - Community Services	Y
Robert Lowry	5/15/2018 3:58:49 PM	055 - Housing/Community Development	Y
Richard Morgantini	5/17/2018 9:04:39 AM	012 - County Executive Office	Y
Suzann Uffelman	5/17/2018 9:17:51 AM	061 - Auditor-Controller	Y
C. Price	5/17/2018 2:20:03 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/17/2018 2:24:48 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005651 Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for increased Other Charges in the General Services Vehicle Fund

Budget Action: Transfer appropriations of \$203,000 in the General Services Vehicle Operations and Maintenance Fund from Services and Supplies to Other Charges for an increase in depreciation expense.

Justification: This budget revision request is primarily due to a Fire ladder truck (#5822) purchase (\$1.2M) that was anticipated for FY 16/17 but was delayed until the current fiscal year. The other charges object level is now projected to go over budget by \$203k, this adjustment will increase appropriation to balance for year end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		55 - Services and Supplies	0.00	(203,000.00)
1900 - Vehicle Operations/Maintenance	063 - General Services		60 - Other Charges	0.00	203,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Brian Duggan	5/15/2018 11:38:07 AM	063 - General Services	Y
Joseph Toney	5/15/2018 11:52:58 AM	063 - General Services	Y
Richard Morgantini	5/15/2018 11:59:10 AM	012 - County Executive Office	Y
Suzann Uffelman	5/15/2018 12:06:32 PM	061 - Auditor-Controller	Y
C. Price	5/15/2018 1:13:44 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/17/2018 2:21:30 PM	012 - County Executive Office	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52