

Budget Revision Requests
6/6/2023

Revision No.: 0008847
Departments: Child Support Services
Title: Transfer appropriations from Salaries to Capital Assets
Budget Action: Transfer appropriations of \$40,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Capital Assets for purchase of cubicles in the department's Santa Maria office.

Revision No.: 0008873
Departments: General Services
Title: Transfer appropriations from the ADA Parent Project to SB Admin Building Signage
Budget Action: Transfer appropriations of \$150,000 in the General Services Capital Outlay Fund for Capital Assets from Countywide ADA Improvements (22005) to Santa Barbara Admin Building ADA Signage (21057).

Budget Revision Requests

Document Number: BJE - 0008847 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations from Salaries to Capital Assets

Budget Action: Transfer appropriations of \$40,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Capital Assets for purchase of cubicles in the department's Santa Maria office.

Justification: Transfer appropriations of \$40,000 from Salaries and Benefits to Capital Assets. As a result of a rightsizing project completed in February 2023, the department has reduced its Santa Maria office space by over 60%. The department is requesting to use salary savings resulting from retirements and leaves of absence to fund cubicles fitted to the remaining office space.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(40,000.00)
0057 - Child Support Services	045 - Child Support Services		65 - Capital Assets	0.00	40,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support 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>
Reese Ellestad	CEO Analyst	All Depts-All Funds	5/11/2023 3:54:49 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/15/2023 11:50:40 AM	Y
Mette Richardson	Fund/Department	045-Child Support Services Funds	5/15/2023 4:18:45 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/16/2023 3:32:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2023 4:58:03 PM	Y

Budget Revision Requests

Document Number: BJE - 0008873 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations from the ADA Parent Project to SB Admin Building Signage

Budget Action: Transfer appropriations of \$150,000 in the General Services Capital Outlay Fund for Capital Assets from Countywide ADA Improvements (22005) to Santa Barbara Admin Building ADA Signage (21057).

Justification: This 21057 Santa Barbara Admin Building Wayfinding Signage Project is intended to remove the existing noncompliant and obsolete interior signage throughout the SB Administration Building, replacing with ADA compliant signage at suites, restrooms, stairwells, elevators, main entrance/exit doors and auxiliary doors throughout the building.

Project 21057, Administration Wayfinding Signage Project has been identified as a priority project to receive funding from the ADA Improvements Parent

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		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Toni Bailey	Fund/Department	063-General Services Funds	5/19/2023 10:24:00 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/23/2023 9:51:14 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/23/2023 9:56:53 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/23/2023 10:23:06 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2023 5:21:18 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/25/2023 10:25:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/25/2023 11:37:35 AM	Y

Budget Revision Requests 6/6/2023

Revision No.: 0004846
 Departments: Community Services, General Services
 Title: Allocate Cell Tower Lease Revenue from General Services to Community Services
 Budget Action: Decrease budgeted revenues of \$15,000 in General Services General Fund in Use of Money and Property offset by a decrease of appropriations in Services and Supplies. Increase appropriations of \$15,000 in Community Services General Fund to increase Committed Purpose of Fund balance funded by Use of Money and Property for unanticipated cell tower lease revenue now being allocated to Community Services.

Revision No.: 0008820
 Departments: General Services
 Title: Increase appropriations for the ICT Master Control Room Improvements
 Budget Action: Increase appropriations of \$19,308 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$19,308 in General Services General Fund for Other Financing Uses funded by a decrease in Services and Supplies.

Revision No.: 0008834
 Departments: Community Services
 Title: CSD Parks Increase Appropriations Fund 2271
 Budget Action: Increase appropriations of \$15,000 in Community Services Department Providence Landing CFD Fund for Services and Supplies funded by a release of Restricted Parks Projects fund balance.

Revision No.: 0008835
 Departments: Public Works
 Title: Increase Appropriation for 0015 & CSA Motor Pool and Utilities
 Budget Action: Inc. Approp. of \$480K in PW Roads Operations for Other Charges funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$17K in PW CSA 11 for Services & Supplies funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$30K in PW CSA 31 for Services & Supplies funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$5K in PW CSA 41 for Services & Supplies funded by a release of Restricted Purpose of Fund balance.

Revision No.: 0008837
 Departments: District Attorney
 Title: DA - Unclaimed Restitution
 Budget Action: Increase appropriations of \$36,401 in District Attorney General Fund to increase restricted DA Victim Emergency fund balance funded by unanticipated Miscellaneous Fines revenue.

Revision No.: 0008852
 Departments: County Executive Office, General Services
 Title: ARPA Funding for Bridgehouse Utility Connection
 Budget Action: Increase appropriations of \$200,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$200,000 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Revision No.: 0008872
 Departments: General County Programs
 Title: Increase Appropriations for RFP Review Contract

Budget Revision Requests
6/6/2023

Budget Action: Increase Appropriations of \$19,400 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by unanticipated interest revenue.

Budget Revision Requests

Document Number: BJE - 0004846 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Allocate Cell Tower Lease Revenue from General Services to Community Services

Budget Action: Decrease budgeted revenues of \$15,000 in General Services General Fund in Use of Money and Property offset by a decrease of appropriations in Services and Supplies. Increase appropriations of \$15,000 in Community Services General Fund to increase Committed Purpose of Fund balance funded by Use of Money and Property for unanticipated cell tower lease revenue now being allocated to Community Services.

Justification: This budget revision transfers \$15,000 originally budgeted in the General Services General Fund to Community Services-Parks General Fund. The County receives lease revenue from AT&T for the cell tower at the Vandenberg Hills Little League site. This fiscal year we are transferring half of the payment to Community Services in order to maintain the amount that will cover General Services costs incurred relative to implementing the lease and beginning next fiscal year the full lease payments are directed to Community Services-Parks to provide maintenance and improvements to the Vandenberg Hills Little League ball fields.

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	057 - Community Services		20 - Use of Money and Property	15,000.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	15,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>15,000.00</u>	<u>15,000.00</u>
0001 - General	063 - General Services		20 - Use of Money and Property	(15,000.00)	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(15,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				<u>(15,000.00)</u>	<u>(15,000.00)</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung	Fund/Department	057-Community Services Funds	5/22/2023 11:53:47 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/24/2023 5:22:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/25/2023 7:35:35 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/25/2023 9:36:22 AM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	5/25/2023 9:39:31 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/25/2023 10:53:53 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/25/2023 12:28:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/25/2023 2:28:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0008820 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for the ICT Master Control Room Improvements

Budget Action: Increase appropriations of \$19,308 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$19,308 in General Services General Fund for Other Financing Uses funded by a decrease in Services and Supplies.

Justification: This budget revision increases appropriations for additional upgrades to the ICT Master Control Room Improvements. Additional improvements to the project were identified and will be funded as follows:

1. Increased Painting Scope – Added new paint to ICT Hoteling space, ICT Lobby, and ICT Office. Due to original budget constraints, this scope was not included in the original project. \$7,103.00

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	063 - General Services		55 - Services and Supplies	0.00	(19,308.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	19,308.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	19,308.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	19,308.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				19,308.00	19,308.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	5/22/2023 6:12:23 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/23/2023 9:51:52 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/23/2023 9:55:57 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/23/2023 10:15:04 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/23/2023 12:54:39 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/25/2023 10:24:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/25/2023 11:38:54 AM	Y

Budget Revision Requests

Document Number: BJE - 0008834 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Increase Appropriations Fund 2271

Budget Action: Increase appropriations of \$15,000 in Community Services Department Providence Landing CFD Fund for Services and Supplies funded by a release of Restricted Parks Projects fund balance.

Justification: This budget revision is necessary to increase appropriations in Service and Supplies, specifically Professional & Special Service. The funds will be used to cover the costs of irregular maintenance work, outside of their normal operating budget, completed the Providence Landing Homeowners Association in FY22/23, who have an agreement to maintain the Providence Landing park on behalf of the County.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2271 - Providence Landing CFD	057 - Community Services		55 - Services and Supplies	0.00	15,000.00
2271 - Providence Landing CFD	057 - Community Services		92 - Changes to Restricted	15,000.00	0.00
Fund: 2271 - Providence Landing CFD, Department: 057 - Community Services Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/4/2023 9:24:49 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	5/4/2023 2:01:52 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/15/2023 10:21:45 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/15/2023 11:42:07 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/15/2023 4:18:38 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/16/2023 10:16:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0008835 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriation for 0015 & CSA Motor Pool and Utilities

Budget Action: Inc. Approp. of \$480K in PW Roads Operations for Other Charges funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$17K in PW CSA 11 for Services & Supplies funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$30K in PW CSA 31 for Services & Supplies funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$5K in PW CSA 41 for Services & Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: This budget revision is necessary to address higher-than-anticipated costs at year-end in multiple line items across various funds. Specifically, the funds affected are as follows: Fund 0015-Roads Operations, Fund 2170-CSA 11 Carp Valley/Summerland, Fund 2220-CSA 31 Isla Vista, and Fund 2242-CSA 41 Rancho Santa Rita.

In Fund 0015, an increase of \$400,000 will be allocated to the motor pool budget to cover unanticipated equipment maintenance needs. Additionally, the remaining \$80,000 will be used to cover increased costs in electricity, natural gas, and telephone work orders, which exceeded the initial budget estimates.

For Fund 2170 and Fund 2220, streetlight costs have been higher than expected. Consequently, a budget increase of \$17,000 will be implemented in Fund 2170, while Fund 2220 will see a budget increase of \$30,000.

In Fund 2242, there has been an unforeseen reimbursement for professional services performed. To accommodate this, the budget for Fund 2242 will be

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works	60 - Other Charges		0.00	480,000.00
0015 - Roads-Operations	054 - Public Works	92 - Changes to Restricted		480,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>480,000.00</u>	<u>480,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works	55 - Services and Supplies		0.00	17,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works	92 - Changes to Restricted		17,000.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>17,000.00</u>	<u>17,000.00</u>
2220 - CSA 31 Isla Vista	054 - Public Works	55 - Services and Supplies		0.00	30,000.00
2220 - CSA 31 Isla Vista	054 - Public Works	92 - Changes to Restricted		30,000.00	0.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				<u>30,000.00</u>	<u>30,000.00</u>
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works	55 - Services and Supplies		0.00	5,000.00
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works	92 - Changes to Restricted		5,000.00	0.00
Fund: 2242 - CSA 41 Rancho SantaRita-Rd Mtc, Department: 054 - Public Works Total:				<u>5,000.00</u>	<u>5,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	5/11/2023 12:00:34 PM	Y

Budget Revision Requests

Andrea Geis	Fund/Department	054-Public Works Funds	5/11/2023 12:20:10 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/11/2023 1:34:18 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/15/2023 11:01:33 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/16/2023 10:17:29 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/16/2023 10:20:44 AM	Y

Budget Revision Requests

Document Number: BJE - 0008837 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA - Unclaimed Restitution

Budget Action: Increase appropriations of \$36,401 in District Attorney General Fund to increase restricted DA Victim Emergency fund balance funded by unanticipated Miscellaneous Fines revenue.

Justification: We are unable to anticipate/budget for unclaimed victim restitution. A portion of unclaimed restitution in Agency Fund 0935 (\$36.4K) needs to be recognized as revenue and appropriated to the fund balance component 9732 established for DA Victim Emergency Fund in accordance with GC 50050. This \$36.4K represents the unclaimed restitution that was originally transferred from the Treasurer-Tax Collector's Office to the District Attorney's new agency fund (0935) in 2006 when the District Attorney's Office assumed responsibility for collecting and disbursing victim restitution.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	36,401.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	36,401.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>36,401.00</u>	<u>36,401.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
John De Alba		021-District Attorney	5/12/2023 1:51:18 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	5/12/2023 2:18:58 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	5/12/2023 2:33:35 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/12/2023 4:18:54 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/15/2023 11:47:25 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/15/2023 4:19:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/16/2023 10:15:34 AM	Y

Budget Revision Requests

Document Number: BJE - 0008852 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ARPA Funding for Bridgehouse Utility Connection

Budget Action: Increase appropriations of \$200,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$200,000 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: The Bridge House is owned and operated by Santa Barbara County and serves roughly 100 - 125 individuals on a daily basis. It currently consists of two buildings and a small "pallet shelter" village that provides both short-term and transitional housing and services. These existing facilities are served by an onsite well and septic-based wastewater management system.

The County is planning an expansion that would consist of the installation of roughly 40 to 60 additional "cabin" style units and a roughly 5,000-sf services building to include offices, dining rooms, clinic space, and other uses at the Bridge House facility.

The County is seeking assistance in evaluating the feasibility of extending municipally supplied domestic water and sanitary sewer services to the Bridge House location as well as an evaluation of onsite septic expansion and an onsite packaged wastewater system as an alternative to the existing onsite wastewater management. The initial funding \$200,000 provided by ARPA funding will pay for the feasibility study portion of the Bridge House Utility Extension

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	200,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	200,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>200,000.00</u>	<u>200,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	200,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	5/16/2023 4:42:41 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/17/2023 1:50:51 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/19/2023 6:06:16 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/22/2023 4:11:50 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/23/2023 1:09:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/24/2023 10:36:13 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/25/2023 1:18:23 PM	Y

Budget Revision Requests

Document Number: BJE - 0008872 Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for RFP Review Contract

Budget Action: Increase Appropriations of \$19,400 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by unanticipated interest revenue.

Justification: This Budget Revision increases appropriations for Services and Supplies funded by unanticipated interest revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	990 - General County Programs		20 - Use of Money and Property	19,400.00	0.00
0046 - Tobacco Settlement	990 - General County Programs		55 - Services and Supplies	0.00	19,400.00
Fund: 0046 - Tobacco Settlement, Department: 990 - General County Programs Total:				<u>19,400.00</u>	<u>19,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	5/18/2023 5:42:25 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/19/2023 8:27:30 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/22/2023 9:36:35 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/23/2023 11:47:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2023 4:21:15 PM	Y