

Budget Revision Requests 12/4/2018

Revision No.: 0005861
Departments: County Executive Office
Title: Increase Appropriations to fund the Thomas Fire/Debris Flow Disaster Response and Recovery Operation
Budget Action: Increase appropriations of \$1,430,000 in the Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Revision No.: 0006041
Departments: Public Works
Title: PW: Increase Appropriations for Continuing Roads Construction From the Prior Year
Budget Action: Increase appropriations of \$680,000 in the PW, Roads Capital Maintenance Fund for IV Pedestrian Safety Improvements funded by an increase in UCSB contributions (\$325K) and release of restricted fund balance (\$650K), net a decrease in operating transfers (\$255K) and intergovernmental revenues (\$40K). Decrease appropriations of \$255,000 in the PW, Roads-Operation Funds for Other Financing Uses due to a decreased release of Restricted Fund Balance.

Revision No.: 0006042
Departments: Public Works
Title: PW: West Main Road Reconstruction in FY 18/19
Budget Action: Increase appropriations of \$300,000 in the Public Works, Roads-Capital Maintenance Fund for an increase to services and supplies funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0006054
Departments: Sheriff
Title: Release Federal Asset Forfeiture fund balance for law enforcement expenditures
Budget Action: Establish appropriation of \$113,810 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0006056
Departments: Public Works
Title: PW: Increase Appropriations in Project Patterson Widening Fund 0017 Roads Capital Infrastructure
Budget Action: Increase appropriations of \$250,000 in the Public Works, Roads-Capital Infrastructure Fund for an increase to services and supplies funded by unanticipated Charges for Service revenue as part of the Goleta Transportation Improvement Plan.

Revision No.: 0006071
Departments: District Attorney
Title: District Attorney: Increase Appropriations to add an Investigator II for Cannabis Enforcement
Budget Action: Increase appropriations of \$184,708 in the District Attorney's Office General Fund for Salaries & Benefits funded by release of Committed Proposition 215/64 Cannabis Fund Balance.

Revision No.: 0006073
Departments: Fire, General Services
Title: Fire: Re-budget FY 17/18 Purchases

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Budget Action: Increase appropriations of \$366,000 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$114,000), Other Financing Uses (\$95,000) & Capital Assets (\$157,000) funded by Charges for Services (\$84,500) & the release of Fire District restricted fund balance (\$281,500). Increase appropriations of \$95,000 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Fire Protection District.

Revision No.: 0006075

Departments: Fire

Title: Fire: Appropriations Increase

Budget Action: Establish appropriations of \$1,589,000 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$360,000) and Capital Assets (\$1,229,000) funded by Charges for Services (\$80,000), the release of restricted Capital Outlay fund balance (\$1,200,000) and restricted Purpose of Fund balance (\$209,000), and a reduction in Other Charges (-\$100,000).

Revision No.: 0006080

Departments: General County Programs

Title: Increase Appropriations For Local Innovation Program/Realignment 2011 Set Aside

Budget Action: Increase appropriations of \$108,370 in General County Programs General Fund to increase Committed Purpose of Fund fund balance funded by unanticipated revenue from Local Innovation Program/Realignment 2011.

Budget Revision Requests

Document Number: BJE - 0005861 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations to fund the Thomas Fire/Debris Flow Disaster Response and Recovery Operation

Budget Action: Increase appropriations of \$1,430,000 in the Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Justification: This budget revision appropriates \$1,430,000 from the Committed Disaster Recovery Fund Balance to the Office of Emergency Management to help cover costs associated with the Thomas Fire and subsequent debris flow until Federal and State reimbursements are received. The majority of fiscal year to date costs, \$1.13 million, are associated with debris removal. Additional costs primarily include consultant fees and emergency support services.

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		55 - Services and Supplies	0.00	1,430,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	1,430,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>1,430,000.00</u>	<u>1,430,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	11/15/2018 8:56:36 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/15/2018 10:37:16 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/15/2018 3:41:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:05:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0006041 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Increase Appropriations for Continuing Roads Construction From the Prior Year

Budget Action: Increase appropriations of \$680,000 in the PW, Roads Capital Maintenance Fund for IV Pedestrian Safety Improvements funded by an increase in UCSB contributions (\$325K) and release of restricted fund balance (\$650K), net a decrease in operating transfers (\$255K) and intergovernmental revenues (\$40K). Decrease appropriations of \$255,000 in the PW, Roads-Operation Funds for Other Financing Uses due to a decreased release of Restricted Fund Balance.

Justification: This project was not ready for construction as originally budgeted in the Fiscal Year 17/18 where budget appropriations expired and SB1 tax revenue received was appropriated to restricted fund balance. This is the carry-forward of those project funds to be expended in the current year. Additionally, funding is adjusted for an increase in UCSB contributions for this project.

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		70 - Other Financing Uses	0.00	(255,000.00)
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	(255,000.00)	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>(255,000.00)</u>	<u>(255,000.00)</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	(40,000.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		27 - Intergovernmental Revenue-Other	325,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	(255,000.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	680,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	650,000.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>680,000.00</u>	<u>680,000.00</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		054-Public Works	11/7/2018 9:50:20 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/7/2018 1:19:23 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/7/2018 1:21:07 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/7/2018 2:31:22 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/8/2018 10:07:01 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:07:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0006042 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: PW: West Main Road Reconstruction in FY 18/19

Budget Action: Increase appropriations of \$300,000 in the Public Works, Roads-Capital Maintenance Fund for an increase to services and supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: The proposed project includes removing failed asphalt and reestablishing the roadway profile to allow better drainage. This project will reestablish the width of the road to two ten-foot lanes, and a four-foot shoulder on either side. In addition, a two-foot deep v-ditch will be constructed on the south side of the road through the length of the project to maximize effectiveness against seasonal flooding.

This is a project carry-forward of 17/18 General Fund Contribution funds from the prior year to continue West Main Road Reconstruction project in 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>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	300,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	300,000.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>300,000.00</u>	<u>300,000.00</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		054-Public Works	11/7/2018 9:48:38 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/7/2018 1:23:58 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/8/2018 4:06:45 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/8/2018 4:28:20 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/8/2018 5:07:42 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:08:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0006054 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Release Federal Asset Forfeiture fund balance for law enforcement expenditures

Budget Action: Establish appropriation of \$113,810 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: A bid process was completed to purchase body worn cameras with Asset Forfeiture funds. This revision releases \$113, 810 in asset forfeiture fund balance to cover eligible costs of body worn cameras, vehicle integration with camera system, cloud storage, service plan and training. The Restricted fund balance will be \$197,620.

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	113,810.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	113,810.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>113,810.00</u>	<u>113,810.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	032-Sheriff Funds	11/1/2018 4:31:35 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	11/6/2018 3:02:53 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	11/15/2018 1:08:02 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/15/2018 2:42:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/15/2018 3:26:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:10:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0006056 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Increase Appropriations in Project Patterson Widening Fund 0017 Roads Capital Infrastructure

Budget Action: Increase appropriations of \$250,000 in the Public Works, Roads-Capital Infrastructure Fund for an increase to services and supplies funded by unanticipated Charges for Service revenue as part of the Goleta Transportation Improvement Plan.

Justification: The Goleta Transportation Improvement Program (GTIP) lists the Patterson Avenue widening project as mitigation for development in the Eastern Goleta Valley. This project will create a continuous two-lane road in both directions on the North Patterson Avenue corridor from US Highway 101 to Cathedral Oaks Road. It consists of removing existing asphalt shoulder and constructing a new travel lane, a retaining wall, curb, gutter, and sidewalk on the west side of Patterson Road from Cathedral Pointe Lane to Agana Drive. This project will be funded from AB1600 Development Impact Fees.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		30 - Charges for Services	250,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	250,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>250,000.00</u>	<u>250,000.00</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		054-Public Works	10/31/2018 9:24:29 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/2/2018 8:54:13 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/2/2018 10:01:13 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/2/2018 10:45:47 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/5/2018 7:38:35 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:12:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0006071 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: District Attorney: Increase Appropriations to add an Investigator II for Cannabis Enforcement

Budget Action: Increase appropriations of \$184,708 in the District Attorney's Office General Fund for Salaries & Benefits funded by release of Committed Proposition 215/64 Cannabis Fund Balance.

Justification: This budget revision would fund a vacant DA Investigator position, allowing the department to add one FTE to work exclusively on cannabis enforcement efforts. The investigator would accompany law enforcement officers on enforcement visits and conduct necessary investigative efforts for potential prosecutions. Early efforts to address the issues arising from the legalization of cannabis production have shown that there will be a significant number of cases involving environmental and land use issues. These issues are often best addressed using civil remedies, as many of the issues do not have a corresponding criminal violation attached to them. Environmental and other civil remedies will be addressed by the District Attorney's Civil/Environmental Unit.

In order to ensure the success of criminal and civil cannabis enforcement, it is critical that the District Attorney's Bureau of Investigations be able to fully support prosecution efforts. A dedicated Cannabis Enforcement Investigator would enable the District Attorney's Office to prosecute cannabis-related civil, criminal and environmental cases without diverting core resources and support from all other public safety concerns.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	184,708.00
0001 - General	021 - District Attorney		93 - Changes to Committed	184,708.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>184,708.00</u>	<u>184,708.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shawna Jorgensen	Fund/Department	021-District Attorney Funds	11/7/2018 11:18:47 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	11/8/2018 3:47:54 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/8/2018 4:39:12 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/8/2018 4:42:27 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/13/2018 7:50:50 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:13:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0006073 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: Re-budget FY 17/18 Purchases

Budget Action: Increase appropriations of \$366,000 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$114,000), Other Financing Uses (\$95,000) & Capital Assets (\$157,000) funded by Charges for Services (\$84,500) & the release of Fire District restricted fund balance (\$281,500). Increase appropriations of \$95,000 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Fire Protection District.

Justification: Several purchases were budgeted in FY 17/18 but were not completed (i.e. not received or placed into service) prior to June 30, 2018. This included the purchase of airbag/lift bag sets for all Type I engines and two ladder trucks and a defibrillator/monitor for the new ladder truck in Solvang. It also included wildland pants and shirts for the Crew, various vehicle replacements and purchases as well as replacement thermal imaging cameras. The funding for most of these items fell back into fund balance at the end of FY 17/18 as part of the year-end closing process. This budget revision re-appropriates funding to allow the Fire Department to pay for the expenditures in FY 18/19. In addition, reimbursement revenues associated with the ladder truck purchase for Station 30 in Solvang are budgeted.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	84,500.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	114,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	157,000.00
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	95,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	281,500.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>366,000.00</u>	<u>366,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	95,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	95,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>95,000.00</u>	<u>95,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	11/19/2018 6:02:27 PM	Y
Lynne Dible		031-Fire	11/20/2018 8:45:42 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/20/2018 8:49:14 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/20/2018 10:16:07 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/20/2018 10:19:26 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/20/2018 10:24:44 AM	Y
Betsy Schaffer	Chief Deputy Controller	All Depts-All Funds	11/20/2018 10:40:20 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2018 10:52:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0006075 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: Appropriations Increase

Budget Action: Establish appropriations of \$1,589,000 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$360,000) and Capital Assets (\$1,229,000) funded by Charges for Services (\$80,000), the release of restricted Capital Outlay fund balance (\$1,200,000) and restricted Purpose of Fund balance (\$209,000), and a reduction in Other Charges (-\$100,000).

Justification: Several unanticipated facilities needs have arisen since the start of FY 18/19. The purchase of an existing building in the City of Solvang for Fire Prevention and administrative staff (\$1,250,000), approved by the Board of Supervisors on August 14, 2018, the development of a training center at the old Station 51 site in Lompoc-Mission Hills (\$103,000), the final billing for the Station 18 (Gaviota) mold remediation project (\$26,000) and storage box, restroom, dumpster & trailer rentals associated with facilities maintenance projects (\$40,000) require budget adjustments. In addition, unanticipated food, hose and foam purchases related to fire incidents (\$105,000), new lockers at Station 17 due to the UCSB bathroom remodel (\$15,000), final costs related to the Opticom vehicle preemption system in Goleta (\$21,000) as well as 2 replacement ambulance gurneys (\$29,000) are included in this budget revision.

The increased appropriations are funded by the release of restricted fund balance (\$1,200,000 from Capital Outlay and \$209,000 from Purpose of Fund), unanticipated revenue from the reimbursement of the incident food costs (\$80,000) and a reduction in Other Charges (\$100,000) as a result of the payment of County Fire's share of the Station 17 (UCSB) bathroom remodel in FY 17/18 instead of 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>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	80,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	360,000.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	(100,000.00)
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	1,229,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	1,409,000.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>1,489,000.00</u>	<u>1,489,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	11/20/2018 8:41:40 AM	Y
Lynne Dible		031-Fire	11/20/2018 8:42:31 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/20/2018 8:50:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/20/2018 9:01:47 AM	Y
Betsy Schaffer	Chief Deputy Controller	All Depts-All Funds	11/20/2018 10:39:42 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2018 10:52:50 AM	Y

Budget Revision Requests

Document Number: BJE - 0006080 Agenda Item: Agenda Date: 12/4/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For Local Innovation Program/Realignment 2011 Set Aside

Budget Action: Increase appropriations of \$108,370 in General County Programs General Fund to increase Committed Purpose of Fund fund balance funded by unanticipated revenue from Local Innovation Program/Realignment 2011.

Justification: The Local Innovation Subaccount (LIS) sets aside 10% of the 2011 Realignment growth in specified accounts. There is currently a balance of \$209,165, which was the set aside for FYs 2015-16 and 2016-17. The set aside for FY 2017-18 is \$108,370, bringing the total fund balance to \$317,535. The expenditure decisions for the LIS are determined by the BOS, and can be used to fund any activity otherwise allowable for the Realignment-related growth accounts that fund the LIS. The CEO will bring recommendations for the use of the LIS in the FY 2019-20 Recommended Budget.

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	990 - General County Programs		25 - Intergovernmental Revenue-State	108,370.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	108,370.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>108,370.00</u>	<u>108,370.00</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	11/7/2018 7:49:48 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/15/2018 10:35:16 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/15/2018 3:35:58 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:16:33 PM	Y

Contingency Fund Status
12-04-18

7/1/2018				
Beginning Balance		Detail of Board Approved Changes:	\$ 2,005,143.52	Status
Adopted Budget Use				
		Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.	\$ 2,000,000.00	Completed
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FY 2018-19 Board Adjustments				
	8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
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6/30/2019 Adjusted Budget				
Ending Balance			<u>\$ 3,935,143.52</u>	