

Attachment B:
FY 20-21
Final Year-End Close
Budget Revisions

Budget Revision Requests
08/17/2021

Revision No.: 0007563
Departments: District Attorney
Title: DA - Designation for Civil Penalties
Budget Action: Increase appropriations of \$1,241,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Revision No.: 0007572
Departments: General Services
Title: Increase Capital Outlay Committed Funjavascript:WebForm_DoPostBackWithOptions(new WebForm_Pd
Budget Action: Increase appropriations of \$823,217 in General Services Department, Capital Outlay Fund to increase restricted General Service Projects Fund Balance funded by a decrease in appropriations for Capital Assets of \$813,217 in various projects and an increase in unanticipated revenue of \$10,000.

Revision No.: 0007601
Departments: District Attorney
Title: DA - Restrict funds for Real Estate Fraud
Budget Action: Increase appropriations of \$310,300 in the Office of the District Attorney General Fund to increase Restricted Real Estate Fraud Fund Balance funded by unanticipated revenue from Recording Fees.

Revision No.: 0007632
Departments: General Services
Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance
Budget Action: Increase appropriations of \$490,000 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Revision No.: 0007706
Departments: General County Programs, Public Health
Title: Public Health - Environmental Health Increase in Tobacco Settlement Funding
Budget Action: Increase appropriations of \$89,298 in General County Programs Tobacco Settlement Fund for Other Financing Uses funded by unanticipated Tobacco Settlement revenue. Decrease budgeted revenues of \$89,298 in the Public Health Department Environmental Health Services Fund in Charges for Services offset by an operating transfer from the Tobacco Settlement Fund.

Revision No.: 0007707
Departments: County Executive Office
Title: Unbudgeted Public Records Act Request Expenses
Budget Action: Establish Appropriations of \$47,650 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed Litigation fund balance.

Revision No.: 0007737
Departments: Behavioral Wellness, Probation
Title: Increase Appropriations For AB109 FY 20-21 Unspent Funds

Budget Revision Requests 08/17/2021

Budget Action: Increase appropriations of \$1,465,860 in Probation Dept General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated AB109 revenue (\$383), decreases in appropriations for Salaries & Benefits (\$307,386), Services and Supplies (\$54,391) and Other Financing Uses (\$1,103,700). Decrease budgeted revenues of \$1,103,700 in Behavioral Wellness Dept Mental Health Services Fund in Other Financing Sources offset by a decrease of appropriations in Services and Supplies.

Revision No.: 0007739
Departments: Public Works
Title: Increase appropriations for capital assets
Budget Action: Increase appropriations of \$123,500 in Public Works Flood Control District Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance.

Revision No.: 0007751
Departments: Sheriff
Title: Place unused DSA Healthcare costs in fund balance
Budget Action: Increase appropriations of \$44,000 in Sheriff General Fund to increase Restricted DSA Surplus Health Allocations fund balance funded by a decrease to Salaries and Employee Benefits.

Revision No.: 0007777
Departments: Behavioral Wellness
Title: Behavioral Wellness: Quality Assurance transfers
Budget Action: Increase appropriations of \$295,702 in Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Mental Health Services Act (MHSA)Fund. Increase appropriations of \$295,702 in Behavioral Wellness MHSA Fund for Other Financing Uses funded by unanticipated Charges for Services revenue.

Revision No.: 0007778
Departments: Behavioral Wellness
Title: Behavioral Wellness: CalWORKS Source of Restricted Fund Balance
Budget Action: Increase Appropriations of \$30,400 in Behavioral Wellness Alcohol and Drug Programs Fund for Other Charges funded by a release of restricted Purpose of Fund fund balance.

Revision No.: 0007781
Departments: County Executive Office
Title: Fund 1911: Increase Services and Supplies funded by Unanticipated Revenue
Budget Action: Increase Appropriations of \$100,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Revision No.: 0007786
Departments: General County Programs
Title: Increase Appropriations for Unanticipated Disaster Recovery Revenues

Budget Revision Requests
08/17/2021

Budget Action: Increase appropriations of \$131,580 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by unanticipated Intergovernmental Revenue-Federal.

Revision No.: 0007790
Departments: First 5, Children & Families
Title: Increase Restricted Fund Balance for unanticipated savings in Service and Supplies
Budget Action: Increase appropriations of \$25,800 in First 5 Department's First 5 Children and Family Commission Fund to increase restricted purpose of fund fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0007791
Departments: General County Programs, General Revenues
Title: Increase Appropriations for Unanticipated Cannabis Tax Revenue
Budget Action: Increase appropriations of \$7,418,553 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$7,418,553 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Revision No.: 0007792
Departments: General County Programs
Title: Disability Rights California Class Action Litigation
Budget Action: Increase Appropriations of \$39,633 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance.

Revision No.: 0007793
Departments: Sheriff
Title: Release fund balance for civil expenditures
Budget Action: Increase appropriations of \$62,000 in Sheriff General Fund for Other Charges - Motor Pool (\$62,000) funded by release of Restricted Sheriff Categorical Grants fund balance.

Revision No.: 0007795
Departments: County Executive Office
Title: Fund 1911: Increase Services and Supplies funded by Unanticipated Revenue
Budget Action: Increase Appropriations of \$168,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Revision No.: 0007796
Departments: Public Works
Title: PW: Clark 101 On-Ramp and Off-Ramp

Budget Revision Requests 08/17/2021

Budget Action: Increase Appropriations of \$1,291,000 in the PW Roads-Capital Infrastructure Fund to increase restricted Purpose of fund fb funded by a transfer from Roads/AB 1600 Fees-Orcutt (\$472K) and Road Operations (\$819K). Increase Appropriations of \$472K in the PW Roads/AB 1600 Fees-Orcutt for other financing uses funded by a release of restricted purpose of fund fb. Increase Appro of \$819K in the PW Roads-Operations Fund for other financing uses funded by a release of restricted purpose of fund fb.

Revision No.: 0007798
Departments: Public Works
Title: PW: Bridge 202 Replacement Cold Springs @ San Ysidro
Budget Action: Transfer appropriations of \$600,000 in the PW Roads-Capital Maintenance Fund from services and supplies to other financing uses to fund Bridge 202 replacement costs. Increase appropriations of \$600,000 in the PW Roads-Capital Infrastructure Fund for services and supplies funded by an operating transfer from the Roads Capital Maintenance Fund.

Revision No.: 0007799
Departments: District Attorney
Title: DA - Asset Forfeiture
Budget Action: Increase appropriations in the amount of \$12,667 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Revision No.: 0007800
Departments: Sheriff
Title: GASB 84 Conversion - Sheriff's
Budget Action: Establish appropriations of \$4,000 in Sheriff's General Fund to increase Committed Sheriff's Projects balance funded by the conversion of balances held in County Agency funds in accordance with GASB 84.

Revision No.: 0007810
Departments: Social Services
Title: Reduce Appropriations and Revenues in FY20/21 in order to rebudget them FY21/22
Budget Action: Cancel/Decrease Appropriations of \$340,000 in the Social Services Department, Social Services Fund 0055 for unspent project funds at year end and establish fund balance carryover.

Revision No.: 0007816
Departments: Public Works
Title: PW: SB1 Carryover Roads-Capital Maintenance Projects
Budget Action: Increase appropriations of \$4,500,000 in the Public Works, Roads Capital Maintenance Fund to increase Restricted Purpose of Fund fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0007819
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for the project.
Budget Action: Increase appropriations in the General Services Capital outlay fund to increase restricted General Services Projects fund balance funded by a decrease in appropriations for Capital Assets for project 19013 - GS, SB Courthouse Roof. Increase appropriations in the General Services Capital outlay fund for Capital assets funded by a release of restricted General Services Projects fund balance for Project 8812 - Renewable Energy/Efficiency Up

Budget Revision Requests 08/17/2021

Revision No.: 0007820
Departments: Sheriff
Title: Place excess Courts Revenue in fund balance for future use
Budget Action: Increase appropriations of \$600,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by unanticipated Court Security revenue.

Revision No.: 0007821
Departments: General County Programs, North County Jail
Title: Northern Branch Jail Funding to Offset State 5% Grant Retention to Close Fund Balance
Budget Action: Increase appropriations of \$1,756,089 in the General County Programs, General Fund for Other Financing Uses funded by a release of Unassigned fund balance. Increase revenues of \$1,756,089 in the Northern County Jail North County Jail AB900 Fund to increase Purpose of Fund fund balance Funded by an operating transfer from the General Fund.

Revision No.: 0007824
Departments: Agricultural Commissioner/W&M, General County Programs
Title: Ag - CARES reimbursement for FY 20-21
Budget Action: Increase appropriations of \$128,700 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance.
Increase appropriations of \$128,700 in the Agricultural Weights & Measures Department General Fund (0001) for Salaries and Benefits (LI 6100) funded by an Intrafund Expenditure Transfer (-) from General County Programs (LI 9125).

Revision No.: 0007825
Departments: Court Special Services, General County Programs
Title: Balance Court Activity Fund
Budget Action: Increase Appropriations of \$500,000 in General County Programs General fund for Other Financing Uses funded by release of Unassigned Fund Balance. Decrease budgeted revenues of \$500,000 in Court Special Services Court Activities fund in Fines, Forfeitures, and Penalties offset by an operating transfer from the General Fund.

Revision No.: 0007826
Departments: General County Programs, Public Defender
Title: Year-end GFC transfer to correct negative NFI
Budget Action: Increase appropriations of \$135,400 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance. Increase appropriations in the Public Defender General Fund for Salaries and Benefits funded by a Intrafund Transfer in from General County Programs (GGP) Gen Fund.

Revision No.: 0007831
Departments: General County Programs
Title: Designate Unused Renew 22 funds
Budget Action: Decrease Appropriations of \$151,000 in General County Programs General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0007834
Departments: Court Special Services, General County Programs
Title: Balance Court Activity Fund

Budget Revision Requests
08/17/2021

Budget Action: Increase Appropriations of \$100,000 in General County Programs General fund for Other Financing Uses funded by release of Unassigned Fund Balance. Decrease budgeted revenues of \$100,000 in Court Special Services Court Activities fund in Fines, Forfeitures, and Penalties offset by an operating transfer from the General Fund.

Revision No.: 0007835
Departments: County Executive Office
Title: Fund 0002: Designate Unanticipated Revenue for Future Use
Budget Action: Establish appropriations of \$178,763 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated interest income.

Budget Revision Requests

Document Number: BJE - 0007563 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$1,241,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Justification: In Fiscal Year 2020-21, the District Attorney received funds from penalties and fines on civil cases. Pursuant to BPC 17206, these funds are to be used to support the District Attorney's prosecution efforts on civil cases within our office. During Fiscal Year 2020-21, the District Attorney received an estimated \$1,241,000 in excess of expenses used to support current prosecution efforts, therefore these funds need to be restricted for civil prosecution efforts.

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		15 - Fines, Forfeitures, and Penalties	1,241,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	1,241,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>1,241,000.00</u>	<u>1,241,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shane Nazareth		021-District Attorney	7/6/2021 2:46:34 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/6/2021 2:55:16 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	7/6/2021 3:58:13 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/7/2021 12:23:42 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 1:30:04 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:07:38 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 10:47:08 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 11:28:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0007572 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Funjavascript:WebForm_DoPostBackWithOptions(new WebForm_Pd Balance

Budget Action: Increase appropriations of \$823,217 in General Services Department, Capital Outlay Fund to increase restricted General Service Projects Fund Balance funded by a decrease in appropriations for Capital Assets of \$813,217 in various projects and an increase in unanticipated revenue of \$10,000.

Justification: This budget revision request will increase Committed Fund Balance for the unspent balances in:

- 20005 \$488,485
- 20013 \$4,043
- 19023 \$10,000
- 20032 \$16,403
- 20039 \$1,350
- 20054 \$103,204
- 20060 \$100,000
- 8000 \$87,000 (pending 3380/1 Q 4 cash posting)
- 8751 \$1
- 20015 \$15,831

This committed fund balance will be released in FY 21-22 to continue these capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	10,000.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(87,000.00)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(709,811.61)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	16,402.54	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	823,214.15
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>26,402.54</u>	<u>26,402.54</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/12/2021 8:57:35 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/12/2021 10:05:31 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/12/2021 10:15:19 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2021 10:16:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/12/2021 11:05:43 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2021 11:46:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2021 1:10:35 PM	Y

Budget Revision Requests

Lauren Frapwell

Clerk of the Board

All Depts-All Funds

7/12/2021 1:17:38 PM

Y

Budget Revision Requests

Document Number: BJE - 0007601 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Restrict funds for Real Estate Fraud

Budget Action: Increase appropriations of \$310,300 in the Office of the District Attorney General Fund to increase Restricted Real Estate Fraud Fund Balance funded by unanticipated revenue from Recording Fees.

Justification: In Fiscal Year 2020/21, the District Attorney received funds from real estate recording fees. Pursuant to GC 27388, recording fees are collected in filing of certain real estate instruments, papers, or notices and are for the exclusive use of the District Attorney in order to deter, investigate, and prosecute real estate fraud crimes. Total expenditures for the Real Estate Fraud program are estimated at \$430,657 and estimated recording fees total \$740,889. We estimate receiving \$310,300 in excess of expenses used to support current Real Estate Fraud prosecution efforts, therefore these excess funds need to be restricted to support Real Estate Fraud prosecution efforts.

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		30 - Charges for Services	310,300.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	310,300.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>310,300.00</u>	<u>310,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shane Nazareth		021-District Attorney	7/8/2021 10:48:59 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/8/2021 10:51:44 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	7/8/2021 10:55:33 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/8/2021 11:25:13 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/8/2021 11:31:00 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2021 11:56:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 1:15:55 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 3:13:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0007632 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$490,000 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$490,000 due to various deferred maintenance projects that weren't completed and designate the unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 21-22 for committed projects which include an emergency project for sheriff fence alarm to replace the failed sensor @ \$120k, the Regional Fire Comm Facility (RFCF) Project at \$130k and the GS Admin staff move to Casa Nueva at \$240k.

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	(490,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	490,000.00
Fund: 0001 - General, 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>
Brian Duggan	Fund/Department	063-General Services Funds	7/9/2021 9:23:36 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2021 10:41:55 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2021 10:47:54 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 12:27:45 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 12:29:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 3:44:33 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 4:01:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0007706 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health - Environmental Health Increase in Tobacco Settlement Funding

Budget Action: Increase appropriations of \$89,298 in General County Programs Tobacco Settlement Fund for Other Financing Uses funded by unanticipated Tobacco Settlement revenue. Decrease budgeted revenues of \$89,298 in the Public Health Department Environmental Health Services Fund in Charges for Services offset by an operating transfer from the Tobacco Settlement Fund.

Justification: This budget revision is needed to establish and operating transfer between the TSAC fund and Environmental Health Services fund for the Voluntary Maintenance program. In April 2019, the Board of Supervisors voted to lower the Voluntary Maintenance fee by 50%, or \$82, for each septic pumper report. There were 1,089 reports in FY 2020-2021, at \$82 each, which equals a total of \$89,298.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0051 - Environmental Health Services	041 - Public Health		30 - Charges for Services	(89,298.00)	0.00
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	89,298.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				0.00	0.00
0046 - Tobacco Settlement	990 - General County Programs		45 - Miscellaneous Revenue	89,298.00	0.00
0046 - Tobacco Settlement	990 - General County Programs		70 - Other Financing Uses	0.00	89,298.00
Fund: 0046 - Tobacco Settlement, Department: 990 - General County Programs Total:				89,298.00	89,298.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Heather Feeney		041-Public Health	6/11/2021 2:59:20 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/2/2021 10:40:21 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/2/2021 1:18:11 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/2/2021 2:12:10 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 2:16:02 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 7:57:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 11:43:11 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	7/6/2021 2:50:50 PM	Y

Budget Revision Requests

Document Number: BJE - 0007707 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Unbudgeted Public Records Act Request Expenses

Budget Action: Establish Appropriations of \$47,650 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed Litigation fund balance.

Justification: This budget revision establishes Appropriations of \$47,650 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed Litigation fund balance. An increase in the volume of Public Records Act Requests this fiscal year necessitated unbudgeted staff hours to adequately respond to these requests.

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		50 - Salaries and Employee Benefits	0.00	47,650.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	47,650.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>47,650.00</u>	<u>47,650.00</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	7/6/2021 4:07:29 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 9:56:35 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 11:14:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:02:25 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 11:27:46 AM	Y

Budget Revision Requests

Document Number: BJE - 0007737 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For AB109 FY 20-21 Unspent Funds

Budget Action: Increase appropriations of \$1,465,860 in Probation Dept General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated AB109 revenue (\$383), decreases in appropriations for Salaries & Benefits (\$307,386), Services and Supplies (\$54,391) and Other Financing Uses (\$1,103,700). Decrease budgeted revenues of \$1,103,700 in Behavioral Wellness Dept Mental Health Services Fund in Other Financing Sources offset by a decrease of appropriations in Services and Supplies.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 20-21 unspent funds. The unspent funds consist of salary savings from Probation AB109 grant funded positions (including vacancies), lower than anticipated services and supplies expenditures and operating transfer to Behavioral Wellness department for Mental Health Rehabilitation Center (MHRC) services. The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

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	022 - Probation		25 - Intergovernmental Revenue-State	383.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(307,386.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(54,391.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	(1,103,700.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,465,860.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>383.00</u>	<u>383.00</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	(1,103,700.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(1,103,700.00)
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>(1,103,700.00)</u>	<u>(1,103,700.00)</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	7/9/2021 12:07:22 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	7/9/2021 12:10:43 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/9/2021 12:20:56 PM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/9/2021 12:47:43 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/9/2021 12:48:04 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 1:22:14 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 1:41:27 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 2:01:18 PM	Y

Budget Revision Requests

Lauren Frapwell

Clerk of the Board

All Depts-All Funds

7/9/2021 2:32:30 PM

Y

Budget Revision Requests

Document Number: BJE - 0007739 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations for capital assets

Budget Action: Increase appropriations of \$123,500 in Public Works Flood Control District Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance.

Justification: This budget revision increases appropriations of \$2,300 in Public Works Flood Control District Fund for Capital Asset Equipment for the purchase of a New Holland Tractor and \$121,200 for Capital Asset Structure Improvements at Flood Control's Santa Maria shop for a total appropriation increase of \$123,500. The tractor was budgeted for FY20/21 and Purchase Order #09310 was created: the additional increase in appropriations is due to unanticipated capital asset costs this year.

Appropriations of \$121,200 are being established in Fund 2400 for Capital Asset-Structure Improvements which were completed at the Santa Maria Flood

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	123,500.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	123,500.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>123,500.00</u>	<u>123,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	7/8/2021 12:34:45 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/8/2021 12:58:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2021 2:05:38 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/8/2021 3:17:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2021 3:49:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 5:42:18 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 8:52:56 AM	Y

Budget Revision Requests

Document Number: BJE - 0007751 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Place unused DSA Healthcare costs in fund balance

Budget Action: Increase appropriations of \$44,000 in Sheriff General Fund to increase Restricted DSA Surplus Health Allocations fund balance funded by a decrease to Salaries and Employee Benefits.

Justification: Place unused DSA Healthcare contributions into fund balance.

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		50 - Salaries and Employee Benefits	0.00	(44,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	44,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Eduardo Lozada		032-Sheriff	7/2/2021 12:56:36 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/2/2021 2:09:20 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/2/2021 2:30:56 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 2:38:01 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 7:57:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 10:57:33 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	7/6/2021 2:51:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0007777 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness: Quality Assurance transfers

Budget Action: Increase appropriations of \$295,702 in Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Mental Health Services Act (MHSA)Fund. Increase appropriations of \$295,702 in Behavioral Wellness MHSA Fund for Other Financing Uses funded by unanticipated Charges for Services revenue.

Justification: This budget revision is necessary in order to year-end operating transfers for Quality Assurance activities between the operating funds of the Behavioral Wellness department.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	295,702.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	295,702.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>295,702.00</u>	<u>295,702.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		30 - Charges for Services	295,702.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	295,702.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>295,702.00</u>	<u>295,702.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/7/2021 11:27:50 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/7/2021 11:28:44 AM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/7/2021 11:55:26 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:08:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:34:36 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 11:56:30 AM	Y

Budget Revision Requests

Document Number: BJE - 0007778 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness: CalWORKS Source of Restricted Fund Balance

Budget Action: Increase Appropriations of \$30,400 in Behavioral Wellness Alcohol and Drug Programs Fund for Other Charges funded by a release of restricted Purpose of Fund fund balance.

Justification: This revision is necessary to draw-in prior year CalWORKS Restricted Fund Balance for FY 2020-21 operational costs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	30,400.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	30,400.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>30,400.00</u>	<u>30,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/7/2021 12:00:48 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/7/2021 12:02:02 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/7/2021 12:03:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 3:21:54 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:08:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:32:36 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 12:03:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0007781 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 1911: Increase Services and Supplies funded by Unanticipated Revenue

Budget Action: Increase Appropriations of \$100,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Justification: This budget revision increases Appropriations of \$100,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	100,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	100,000.00
Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:				<u>100,000.00</u>	<u>100,000.00</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	7/1/2021 4:32:19 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 9:42:39 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/2/2021 10:36:58 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	7/2/2021 10:37:58 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/2/2021 11:04:48 AM	Y

Budget Revision Requests

Document Number: BJE - 0007786 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Disaster Recovery Revenues

Budget Action: Increase appropriations of \$131,580 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by unanticipated Intergovernmental Revenue-Federal.

Justification: This budget revision increases appropriations of \$131,580 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by unanticipated Intergovernmental Revenue-Federal.

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		26 - Intergovernmental Revenue-Federal	131,580.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	131,580.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>131,580.00</u>	<u>131,580.00</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	7/2/2021 9:27:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 9:49:46 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/2/2021 10:37:24 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	7/2/2021 10:38:18 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/2/2021 11:22:52 AM	Y

Budget Revision Requests

Document Number: BJE - 0007790 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Restricted Fund Balance for unanticipated savings in Service and Supplies

Budget Action: Increase appropriations of \$25,800 in First 5 Department's First 5 Children and Family Commission Fund to increase restricted purpose of fund fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: The fund balance is higher due to unanticipated savings in Salary and Benefits and Services and Supplies.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(25,800.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	25,800.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families 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>
Suzanne Hayes		994-First 5, Children & Families	7/2/2021 12:54:43 PM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	7/2/2021 2:21:26 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/2/2021 2:53:00 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 2:53:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 7:59:15 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 10:21:26 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 10:42:57 AM	Y

Budget Revision Requests

Document Number: BJE - 0007791 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Cannabis Tax Revenue

Budget Action: Increase appropriations of \$7,418,553 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$7,418,553 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Justification: Cannabis tax revenue for the fourth quarter has been projected in order to appropriately record a revenue accrual accounting entry in the County's Financial Information Network (FIN), per Governmental Accounting Standards Board (GASB) rules. The fourth quarter cannabis tax revenue projection was calculated by applying a 12% increase over cannabis taxes collected in the fourth quarter of FY 19/20, resulting in a projected fourth quarter tax revenue amount of \$6.1M. Accrual of the projected fourth quarter tax revenue results in revenue actuals exceeding fiscal year adopted budget by \$7.4M. This budget revision establishes the pathway to preserve this excess amount in the General County Programs Committed Fund Balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(7,418,553.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	7,418,553.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	7,418,553.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	7,418,553.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				7,418,553.00	7,418,553.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/2/2021 1:56:39 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/2/2021 2:15:56 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 2:34:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 7:58:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 9:27:51 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 10:40:17 AM	Y

Budget Revision Requests

Document Number: BJE - 0007792 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Disability Rights California Class Action Litigation

Budget Action: Increase Appropriations of \$39,633 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance.

Justification: This BJE increase appropriations of \$39,633 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance. These funds will be utilized for the Stipulated Judgement in the Disability Rights California Class Action Litigation.

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		60 - Other Charges	0.00	39,633.00
0001 - General	990 - General County Programs		93 - Changes to Committed	39,633.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>39,633.00</u>	<u>39,633.00</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	7/2/2021 2:28:55 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2021 2:39:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 7:58:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 9:26:37 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 10:42:30 AM	Y

Budget Revision Requests

Document Number: BJE - 0007793 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for civil expenditures

Budget Action: Increase appropriations of \$62,000 in Sheriff General Fund for Other Charges - Motor Pool (\$62,000) funded by release of Restricted Sheriff Categorical Grants fund balance.

Justification: Release fund balance to fund expenditures for the civil bureau. These expenditures include the final payment on the Civil Records Management system and increased motor pool charges. These funds are collected from civil process service and are to be used exclusively for civil costs of operations. Civil fees will be utilized for payment pursuant to Government Code 26746.

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		60 - Other Charges	0.00	62,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	62,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>62,000.00</u>	<u>62,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	7/2/2021 4:54:36 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/6/2021 1:35:20 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/7/2021 12:28:49 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 4:07:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:11:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:37:07 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 12:03:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0007795 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 1911: Increase Services and Supplies funded by Unanticipated Revenue

Budget Action: Increase Appropriations of \$168,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Justification: This budget revision increases Appropriations of \$168,000 in County Executive Office Workers' Comp Self Insurance Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	168,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	168,000.00
Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:				<u>168,000.00</u>	<u>168,000.00</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	7/5/2021 11:07:22 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2021 8:55:31 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 8:57:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 9:26:02 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 10:43:38 AM	Y

Budget Revision Requests

Document Number: BJE - 0007796 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Clark 101 On-Ramp and Off-Ramp

Budget Action: Increase Appropriations of \$1,291,000 in the PW Roads-Capital Infrastructure Fund to increase restricted Purpose of fund fb funded by a transfer from Roads/AB 1600 Fees-Orcutt (\$472K) and Road Operations (\$819K). Increase Appropriations of \$472K in the PW Roads/AB 1600 Fees-Orcutt for other financing uses funded by a release of restricted purpose of fund fb. Increase Appro of \$819K in the PW Roads-Operations Fund for other financing uses funded by a release of restricted purpose of fund fb.

Justification: This budget revision is necessary to close out the Clark 101 On-Ramp and Off-Ramp Project. This project is funded by a combination of Highway Safety Improvement Projects (HSIP) funding and Orcutt Transportation Improvement Project (OTIP) funding. The remaining balance will be temporary funded with Road Funds until OTIP balances for traffic improvements recover. Additionally, this revision was necessary due to the GABS 84 conversion of Fund 1510 from an agency fund to a special revenue fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	819,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	819,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				819,000.00	819,000.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	1,291,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	0.00	1,291,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				1,291,000.00	1,291,000.00
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		70 - Other Financing Uses	0.00	472,000.00
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		92 - Changes to Restricted	472,000.00	0.00
Fund: 1510 - Roads/AB 1600 Fees-Orcutt, Department: 054 - Public Works Total:				472,000.00	472,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung		054-Public Works	7/6/2021 8:32:59 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2021 8:53:46 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/6/2021 8:58:52 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2021 9:53:33 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 10:34:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 1:41:09 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 4:34:24 PM	Y

Budget Revision Requests

Document Number: BJE - 0007798 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Bridge 202 Replacement Cold Springs @ San Ysidro

Budget Action: Transfer appropriations of \$600,000 in the PW Roads-Capital Maintenance Fund from services and supplies to other financing uses to fund Bridge 202 replacement costs. Increase appropriations of \$600,000 in the PW Roads-Capital Infrastructure Fund for services and supplies funded by an operating transfer from the Roads Capital Maintenance Fund.

Justification: This budget revision is necessary to cover bridge replacement costs on Cold Springs and San Ysidro road. This bridge was destroyed during the 1/9 debris flow and the bridge replacement was completed in the current year. Project will be funded using settlement funds from Southern California Edison.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	(600,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	600,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				0.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	600,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	600,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				600,000.00	600,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung		054-Public Works	7/6/2021 8:31:23 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2021 8:53:24 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/6/2021 8:59:06 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2021 9:21:44 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2021 9:46:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2021 10:10:44 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/6/2021 10:44:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0007799 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$12,667 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Justification: We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1079 (\$12.7K) needs to be recognized as revenue and appropriated to the new fund balance component 9725 established for DA asset forfeitures.

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		15 - Fines, Forfeitures, and Penalties	12,667.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	12,667.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>12,667.00</u>	<u>12,667.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shane Nazareth		021-District Attorney	7/6/2021 3:18:20 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/6/2021 3:37:33 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	7/6/2021 3:40:20 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/7/2021 2:33:28 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 3:23:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:09:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:38:24 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 12:06:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0007800 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: GASB 84 Conversion - Sheriff's

Budget Action: Establish appropriations of \$4,000 in Sheriff's General Fund to increase Committed Sheriff's Projects balance funded by the conversion of balances held in County Agency funds in accordance with GASB 84.

Justification: In the past, County agency funds have been used to account for fiduciary activities. Amounts held in these agency funds are not subject to the budget and fund balance process. The Governmental Accounting Standards Board (GASB) issued Statement No. 84 'Fiduciary Activities' which indicates specific criteria for identifying and reporting fiduciary activities. GASB Statement No. 84 is effective as of our fiscal year ending 6/30/2021.

The amounts included in this BJE were held in a County agency fund (Fund 0430 Sheriff's Revolving) which does not meet the fiduciary criteria under GASB Statement No. 84. and therefore these amounts are subject to budgetary and fund balance requirements. As a result, the amounts in this BJE are being moved from the agency fund, which was classified in the fiduciary category, into the General Fund in order to comply with GASB Statement No 84. This transition will ensure that the future activity for these funds in recorded in the General Fund.

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	(4,000.00)
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	4,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Suzann Sturz		061-Auditor-Controller	7/7/2021 2:48:35 PM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	7/7/2021 2:54:27 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	7/7/2021 4:20:33 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 4:22:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 4:57:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:39:23 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/8/2021 12:05:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0007810 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Reduce Appropriations and Revenues in FY20/21 in order to rebudget them FY21/22

Budget Action: Cancel/Decrease Appropriations of \$340,000 in the Social Services Department, Social Services Fund 0055 for unspent project funds at year end and establish fund balance carryover.

Justification: Due to the timeframe required for DSS's generator project at the Betteravia campus in Santa Maria, \$340,000 of appropriations and use of fund balance will need to be reduced in FY20/21 and increased in FY21/22 through a final budget adjustment.

Appropriations for this project were approved as part of the department's FY20/21 budget but project delays necessitate moving these appropriations to

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	(340,000.00)
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	340,000.00
Fund: 0055 - Social Services, Department: 044 - Social 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>
Teresita Concellos	Fund/Department	044-Social Services Funds	7/7/2021 5:15:24 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	7/8/2021 11:14:46 AM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	7/8/2021 12:43:35 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/8/2021 2:39:24 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/8/2021 3:21:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 5:57:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2021 5:58:55 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 8:52:20 AM	Y

Budget Revision Requests

Document Number: BJE - 0007816 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: SB1 Carryover Roads-Capital Maintenance Projects

Budget Action: Increase appropriations of \$4,500,000 in the Public Works, Roads Capital Maintenance Fund to increase Restricted Purpose of Fund fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary to carryover residual project funds that will be spent in the next fiscal year. This entry is largely driven by 20/21 SB1 Gas tax Projects (\$4M). These projects have already been approved by the County Board of Supervisors through the County RdMAP process. A majority of these projects have been designed, advertised, and will be spent in the next fiscal year as construction season continues through October 2021. Additionally, budget revision increases appropriations to close out interest and smaller projects for the current fiscal year (\$0.5M).

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	(4,500,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	4,500,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works 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>
Andrew Myung		054-Public Works	7/8/2021 2:45:15 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/8/2021 3:07:48 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2021 3:46:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/8/2021 4:03:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2021 6:06:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 8:22:31 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 8:57:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0007819 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations in General Services Capital Outlay Fund for the project.

Budget Action: Increase appropriations in the General Services Capital outlay fund to increase restricted General Services Projects fund balance funded by a decrease in appropriations for Capital Assets for project 19013 - GS, SB Courthouse Roof. Increase appropriations in the General Services Capital outlay fund for Capital assets funded by a release of restricted General Services Projects fund balance for Project 8812 - Renewable Energy/Efficiency Up

Justification: This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the GS, SB Courthouse Roof project 19013 to the Renewable Energy/Efficiency Upgrades project 8812. Funding will be returned to Project 19013 - GS, SB Courthouse Roof upon receipt of energy efficiency loan proceeds, anticipated in the fall of 2021.

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		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	1,100,000.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	1,100,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,100,000.00</u>	<u>1,100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/9/2021 2:05:35 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/9/2021 2:09:31 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2021 2:30:01 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2021 2:36:12 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 2:54:22 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 2:59:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 4:21:53 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 4:35:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0007820 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Place excess Courts Revenue in fund balance for future use

Budget Action: Increase appropriations of \$600,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by unanticipated Court Security revenue.

Justification: Place excess Santa Barbara County Court Security revenue in fund balance for future use.

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		25 - Intergovernmental Revenue-State	600,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	600,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>600,000.00</u>	<u>600,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/9/2021 9:02:23 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/9/2021 9:37:06 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 9:39:48 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 10:08:02 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 10:30:14 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 11:21:31 AM	Y

Budget Revision Requests

Document Number: BJE - 0007821 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Northern Branch Jail Funding to Offset State 5% Grant Retention to Close Fund Balance

Budget Action: Increase appropriations of \$1,756,089 in the General County Programs, General Fund for Other Financing Uses funded by a release of Unassigned fund balance. Increase revenues of \$1,756,089 in the Northern County Jail North County Jail AB900 Fund to increase Purpose of Fund fund balance Funded by an operating transfer from the General Fund.

Justification: On January 15, 2013, the Board of Supervisors entered into the Board of State and Community Corrections Jail Construction Agreement. The current budget approved by the BSCC is \$115,857,243. The project is partially funded through an \$80,000,000 grant from the State. As required in the grant agreement, the Withholds a 5% of the grant of \$4,000,00 until the project is completed and all grant requirements are met. The project has reached the 5% retention and is incurring expenditures that are eligible for reimbursement from the State. This has caused a negative fund balance condition until the state reimburses the county the \$4,000,000 retention. Therefore, the General Fund is loaning the Northern Branch Jail Project to be repaid once the retention is received.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - North County Jail AB900	980 - North County Jail		40 - Other Financing Sources	1,756,089.00	0.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	0.00	1,756,089.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>1,756,089.00</u>	<u>1,756,089.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,756,089.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	1,756,089.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,756,089.00</u>	<u>1,756,089.00</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	7/8/2021 6:51:52 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/9/2021 9:42:35 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2021 9:55:54 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/9/2021 11:16:29 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 12:31:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 12:35:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 1:22:31 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 1:56:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0007824 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Ag - CARES reimbursement for FY 20-21

Budget Action: Increase appropriations of \$128,700 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance.

Increase appropriations of \$128,700 in the Agricultural Weights & Measures Department General Fund (0001) for Salaries and Benefits (LI 6100) funded by an Intrafund Expenditure Transfer (-) from General County Programs (LI 9125).

Justification: As a result of COVID-19 department staff utilized Paid Time Leave (PTL) as well as coding labor time in support of County COVID programs. These programs consisted of County vaccination clinics (VAX), County EOC assistance (EOC), and County COVID enforcement (COVID). This prevented staff from working and coding labor time to the departments Agricultural and Weights and Measures Programs. We request CARES reimbursement for our departments staff time used in supporting these county COVID programs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	051 - Agricultural		50 - Salaries and Employee Benefits	0.00	128,700.00
0001 - General	051 - Agricultural		80 - Intrafund Expenditure Transfers (-)	0.00	(128,700.00)
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	128,700.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	128,700.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				128,700.00	128,700.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	7/9/2021 2:16:39 PM	Y
Rodolfo Martel		051-Agricultural Commissioner/W&M	7/9/2021 2:17:40 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/9/2021 2:21:32 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 2:52:21 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 3:03:34 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 4:17:15 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 4:19:09 PM	Y

Budget Revision Requests

Document Number: BJE - 0007825 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Balance Court Activity Fund

Budget Action: Increase Appropriations of \$500,000 in General County Programs General fund for Other Financing Uses funded by release of Unassigned Fund Balance.
 Decrease budgeted revenues of \$500,000 in Court Special Services Court Activities fund in Fines, Forfeitures, and Penalties offset by an operating transfer from the General Fund.

Justification: This Budget Revision Balances the Court Activity Fund, which experienced a shortfall in revenues due to COVID-19 impacts during the first half of the fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		15 - Fines, Forfeitures, and Penalties	(500,000.00)	0.00
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	500,000.00	0.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				500,000.00	500,000.00

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	7/9/2021 11:08:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 11:11:57 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/9/2021 11:19:40 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 12:26:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 12:29:55 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 1:55:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0007826 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Year-end GFC transfer to correct negative NFI

Budget Action: Increase appropriations of \$135,400 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance. Increase appropriations in the Public Defender General Fund for Salaries and Benefits funded by a Intrafund Transfer in from General County Programs (GGP) Gen Fund.

Justification: This BJE transfers GFC to assist with negative NFI . Calculations are based on labor coding to four COVID area codes—VAX, EOC, OC41, and RKS1. As well as PTL, S&S costs coded to COVID, and the general liability mid-year adjustment amount.

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	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	135,400.00
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	(135,400.00)
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	135,400.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	135,400.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>135,400.00</u>	<u>135,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	7/9/2021 12:30:29 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/9/2021 12:31:30 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/9/2021 12:32:35 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/9/2021 12:45:38 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 12:52:46 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 1:03:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 1:19:52 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 2:01:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0007831 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Designate Unused Renew 22 funds

Budget Action: Decrease Appropriations of \$151,000 in General County Programs General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: This BJE decrease Appropriations of \$151,000 in General County Programs General Fund for unspent RENEW22 project proceeds at year end and establishes a fund balance carryover.

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		55 - Services and Supplies	0.00	(151,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	151,000.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	7/9/2021 2:16:29 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/9/2021 2:22:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/9/2021 2:52:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 4:22:36 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/9/2021 4:34:33 PM	Y

Budget Revision Requests

Document Number: BJE - 0007834 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Balance Court Activity Fund

Budget Action: Increase Appropriations of \$100,000 in General County Programs General fund for Other Financing Uses funded by release of Unassigned Fund Balance.
 Decrease budgeted revenues of \$100,000 in Court Special Services Court Activities fund in Fines, Forfeitures, and Penalties offset by an operating transfer from the General Fund.

Justification: This Budget Revision Balances the Court Activity Fund, which experienced a shortfall in revenues due to COVID-19 impacts during the first half of the fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		15 - Fines, Forfeitures, and Penalties	(100,000.00)	0.00
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	100,000.00	0.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	100,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	100,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				100,000.00	100,000.00

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	7/9/2021 6:01:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2021 6:05:58 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	7/9/2021 6:42:56 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/10/2021 9:34:35 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2021 7:39:30 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/12/2021 7:45:44 AM	Y

Budget Revision Requests

Document Number: BJE - 0007835 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 0002: Designate Unanticipated Revenue for Future Use

Budget Action: Establish appropriations of \$178,763 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated interest income.

Justification: This budget revision establishes appropriations of \$178,763 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated interest income.

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		20 - Use of Money and Property	178,763.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	178,763.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>178,763.00</u>	<u>178,763.00</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	7/11/2021 7:20:06 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/12/2021 8:36:52 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2021 8:56:55 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2021 9:07:55 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	7/12/2021 11:35:24 AM	Y