

Budget Revision Requests
6/22/2021

Revision No.: 0007683
Departments: District Attorney
Title: DA - Transfer appropriations from Services & Supplies to Other Charges and Capital Assets
Budget Action: Transfer appropriations of \$235,000 in the District Attorney's General Fund from Services & Supplies to Other Charges (\$75,000) and Capital Assets (\$160,000) in order to avoid object level overdraft at year end.

Budget Revision Requests

Document Number: BJE - 0007683 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: DA - Transfer appropriations from Services & Supplies to Other Charges and Capital Assets

Budget Action: Transfer appropriations of \$235,000 in the District Attorney's General Fund from Services & Supplies to Other Charges (\$75,000) and Capital Assets (\$160,000) in order to avoid object level overdraft at year end.

Justification: This budget revision transfers appropriations of \$60,900 from savings in Services and Supplies to fund the increase in Liability Insurance in Other Charges. This budget revision is also requesting a transfer of \$14,100 to fund the increase in Motor Pool Charges in Other Charges. In addition, this budget revision is requesting a transfer of \$160,000 to fund the approved purchase of new servers in Capital Assets.

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		55 - Services and Supplies	0.00	(235,000.00)
0001 - General	021 - District Attorney		60 - Other Charges	0.00	75,000.00
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	160,000.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Shane Nazareth		021-District Attorney	6/9/2021 9:09:42 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/9/2021 4:09:56 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/9/2021 4:11:43 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/10/2021 3:41:37 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 5:45:19 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/11/2021 7:32:38 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/11/2021 8:20:24 AM	Y

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Revision No.: 0007586
 Departments: County Executive Office, General Services, Sheriff
 Title: Establish transfer accounts for vehicle refund replacement.
 Budget Action: Increase appropriations of \$132,739 in General Services Department Vehicle Operations Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$102,954 in Sheriff - General Fund, \$20,003 in CEO - General Fund, and \$9,782 in GS - Communications Services Fund for Other Charges (\$102,954) and Services and Supplies (\$29,785) funded by an operating transfer from the Vehicle Operations Fund.

Revision No.: 0007595
 Departments: General Services, North County Jail
 Title: Establish capital contributions to other funds for Northern Branch Jail Technology
 Budget Action: Transfer appropriations of \$96,000 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment. Establish appropriations of \$90,000 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund. Establish appropriations of \$6,000 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

Revision No.: 0007621
 Departments: Community Services, Parks
 Title: CSD - Correct Fund Balance Components, shift from Legacy Dept #
 Budget Action: Increase appropriations of \$225,000 in Parks Dept 052 CSA 4 Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Purpose of Fund Balance (220,000) and Restricted Unrealized Gains fund balance (5,000). Increase appropriations of \$225,000 in the CSD Dept 057 CSA 4 Fund to increase Restricted purpose of Fund balance (220,000) and restricted Unrealized gains fund (5,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007622
 Departments: Community Services, Parks
 Title: CSD - Correct Fund Balance Components, shift from Legacy Dept #
 Budget Action: Increase appropriations of \$155,000 in Community Services Dept Fund 2140 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (5,000) and Restricted Purpose of Fund balance (155,000). Increase appropriations of \$155,000 in the Parks Dept Fund 2140 to increase Restricted Unrealized Gains FB (5,000) and Restricted Purpose of Fund (150,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007623
 Departments: Community Services, Housing/Community Development
 Title: 2270 CSD - Correct Fund Balance Components, shift from Legacy Dept #
 Budget Action: Increase appropriations of \$450,000 in Community Services Dept Orcutt CFD Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance of 5,000 and Restricted Purpose of Fund Balance of 445,000. Increase appropriations of \$450,000 in the Parks Dept Orcutt CFD Fund to increase Restricted purpose of Fund balance (445,000) and restricted Unrealized gains fund (5,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007624
 Departments: Community Services, Housing/Community Development
 Title: 3122 CSD - Correct Fund Balance Components, shift from Legacy Dept #
 Budget Action: Increase appropriations of \$2,120,000 in Housing Community Development Dept Fund 3122 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance of 20,000 and Restricted Purpose of Fund Balance of 2,100,000. Increase appropriations of \$2,120,000 in the Community Services Dept Fund 3122 to increase Restricted purpose of Fund balance (2,100,000) and restricted Unrealized gains fund (20,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007625
 Departments: Community Services, Parks
 Title: 2271 CSD - Correct Fund Balance Components, shift from Legacy Dept #

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Budget Action: Increase appropriations of \$275,000 in Community Services Dept Fund 2271 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (5,000) and Restricted Parks Projects balance (70,000) and Restricted Purpose of Fund balance(200,000). Increase appropriations of \$275,000 in the Parks Dept Orcutt CFD Fund to increase Restricted Unrealized Gains FB (5,000) and Restricted Parks Projects FB (270,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007626
Departments: Community Services, Housing/Community Development
Title: 1940 CSD - Correct Fund Balance Components, shift from Legacy Dept #
Budget Action: Increase appropriations of \$10,000 in Housing/Community Development Dept Municipal Energy Finance Prog Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance. Increase appropriations of \$10,000 in the Community Services Dept 057 Municipal Energy Finance Prog Fund to increase Restricted Unrealized gains fund funded by a release of Purpose of Fund Balance.

Revision No.: 0007627
Departments: Community Services, Housing/Community Development
Title: 0064 CSD - Correct Fund Balance Components, shift from Legacy Dept #
Budget Action: Increase appropriations of \$250,000 in Housing/Community Development Dept 055 CDBG Federal Fund 0064 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (1,000) and Restricted Purpose of Fund balance (249,000). Increase appropriations of \$250,000 in the CSD Dept 057 CDBG Federal Fund 0064 to increase Restricted Unrealized Gains FB (1,000) and Restricted Purpose of Fund FB (249,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007628
Departments: Community Services, Housing/Community Development
Title: 0066 CSD - Correct Fund Balance Components, shift from Legacy Dept #
Budget Action: Increase appropriations of \$1,400,000 in Housing/Community Development Dept 055 HOME Program Fund 0066 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (10,000) and Restricted Purpose of Fund balance (1,390,000). Incr. appr. of \$1,400,000 in the CSD Dept 057 HOME Program Fund 0066 to increase Restricted Unrealized Gains FB (10,000) and Restricted Purpose of Fund FB (1,390,000) funded by a release of Purpose of Fund Balance.

Revision No.: 0007629
Departments: Community Services, Housing/Community Development
Title: 0065 CSD - Correct Fund Balance Components, shift from Legacy Dept #
Budget Action: Increase appropriations of \$3.4M in Housing/Community Development Fund 0065 to increase Restricted purpose of Fund balance funded by a release of Restricted: Unrealized Gains FB (100,000), Housing Trust FB (2 M) and Purpose of Fund balance (1.3M). Increase appropriations of \$3.4M in the Parks Dept Program Fund 0065 to increase Restricted Unrealized Gains FB (100,000) and Housing Trust FB (2 M)and Purpose of FB (1.3 M) funded by a release of Purpose of Fund Balance.

Revision No.: 0007630
Departments: Community Services, Parks
Title: 0031 CSD - Correct Fund Balance Components, shift from Legacy Dept #
Budget Action: Incr appropriations of \$2M in Parks Dept 052 Capital Projects Fund to increase Committed Parks Projects FB funded by a release of Restricted Parks Projects FB (30,000), Committed Unrealized Gains FB (19,000), Committed Parks Projects FB (1,951,000). Incr appropriations of \$2M in the Parks Dept 057 Capital Projects Fund to increase Restricted Parks Projects FB (30,000), Committed Unrealized Gains FB (19,000), Committed Parks Projects FB (1,951,000) funded by a release of Capital Projects Fund FB.

Revision No.: 0007645
Departments: Community Services
Title: CSD:Parks FY 20/21 Residual Fund Balance

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Budget Action: Establish appropriations of \$465,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0007646
Departments: Community Services
Title: CSD:Parks FY 20/21 Residual Fund Balance
Budget Action: Establish appropriations of \$120,000 in the Community Services Dept, Parks Division, Fund 2140 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0007648
Departments: Behavioral Wellness
Title: Behavioral Wellness: Audit Settlements Revenue
Budget Action: Increase appropriations of 1,600,000 in Be Well Mental Dept Health Services Fund for Other Charges of 496,500 and to increase Restricted funded Purpose of Fund Balance by 1,103,500 funded by unanticipated revenue from Miscellaneous revenue. Increase appropriations of \$2,800,000 in Be Well Dept Mental Health Services Act Fund for Other Charges of 165,500 and to increase Restricted Purpose of Fund Balance by 2,634,500 funded by unanticipated revenue from Miscellaneous revenue.

Revision No.: 0007649
Departments: Social Services
Title: DSS: Increase Committed Fund Balance
Budget Action: Increase Appropriations of \$230,000 in Department of Social Services, Social Services Fund to increase Committed Purpose of Fund fund balance funded by state revenue from CalFresh funds.

Revision No.: 0007655
Departments: Clerk-Recorder-Assessor
Title: Increase Clerk-Recorder Restricted Fund Balances
Budget Action: Increase appropriations of \$1,195,000 in Clerk-Recorder-Assessor Clerk-Recorder fund to increase Restricted Recorder Operations fund balance (\$700,000), Restricted Recorder Modernization fund balance (\$300,000), Restricted Vital Records fund balance (\$50,000), Restricted Recorder Micrographics fund balance (\$65,000), and Restricted Recorder ERDS fund balance (\$80,000) funded by unanticipated revenue (\$1,145,000) and a decrease in appropriations for Salaries and Benefits (\$50,000).

Revision No.: 0007657
Departments: Fire
Title: Fire: Increase Appropriations Funded by Unanticipated Revenues from Cal Fire
Budget Action: Increase appropriations of \$2,673,300 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unanticipated revenues from the California Department of Forestry and Fire Protection (CAL FIRE).

Revision No.: 0007662
Departments: Public Works
Title: PW: CSA 41 Establish Budget for Wild Oak Rd. Repairs in Lompoc

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Budget Action: Increase appropriations of \$33,000 in the Public Works CSA 41 Rancho Santa Rita-Rd Mtc for Services and Supplies funded by a release of restricted Purpose of Fund fund balance to cover road repairs needed on Wild Oak Dr. in Lompoc.

Revision No.: 0007664
Departments: Community Services
Title: CSD Parks Increase Appropriations Fund 2140
Budget Action: Increase appropriations of \$6,300 in Community Services Department Parks Division, Fund 2140, for Service and Supplies funded by better than anticipated tax revenues.

Revision No.: 0007665
Departments: General Services
Title: Transfer of Revenue to General Services General Fund for Other Charges
Budget Action: Increase appropriations of \$85,000 in the General Services Department, General Fund for Other Charges funded by unanticipated Miscellaneous Revenue.

Revision No.: 0007670
Departments: General Services
Title: Transfer appropriations for Salaries in the General Services Vehicles, IT & Communications ISF's
Budget Action: Increase appropriations of \$550,000 in General Services Vehicle Operations/Maintenance Fund (\$300,000), Information Technology Srvcs Fund (\$100,000), and Communications Services Fund (\$150,000) for Salaries and Employee Benefits funded by release of Retained Earnings fund balance.

Revision No.: 0007671
Departments: General County Programs
Title: Increase Committed Fund Balance for BOS discretionary funding
Budget Action: Increase appropriations of \$42,763 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0007674
Departments: Probation
Title: FY 20-21 SB678 Restricted Fund Balance
Budget Action: Increase appropriations of \$33,500 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations in Salaries and Benefits.

Revision No.: 0007675
Departments: Probation
Title: FYE YOYG Restricted Fund Balance Adjustment
Budget Action: Establish Appropriations of \$711,900 in the Probation Department General Fund to increase Restricted Probation YOYG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$394,700), and Services and Supplies (\$317,200).

**Budget Revision Requests
6/22/2021**

Revision No.: 0007678
Departments: Sheriff
Title: Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$15,693 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture-State fund balance funded by Forfeitures and Penalties.

Revision No.: 0007681
Departments: Child Support Services
Title: Release restricted fund balance to offset COVID-19 related reduction in State/federal funding
Budget Action: Decrease budgeted revenues of \$359,600 in the Child Support Dept Child Support Services Fund in Intergovernmental Revenue State (176,000) & Federal (183,600) offset by a release of restricted Purpose of Fund fund balance (47,400), a decrease of appropriations in Salaries and Benefits (150,000) and Services and Supplies (52,200) and an increase in Charges for Services (100,000).

Revision No.: 0007684
Departments: District Attorney
Title: DA - Asset Forfeiture
Budget Action: Increase appropriations in the amount of \$32,320 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.: 0007685
Departments: General Services
Title: Transfer appropriations for Services & Supplies in the General Services' IT ISF
Budget Action: Increase appropriations of \$550,000 in General Services Information Technology Srvcs Fund for Services and Supplies funded by release of Retained Earnings fund balance.

Revision No.: 0007687
Departments: County Executive Office
Title: Increase Appropriations for unbudgeted Insurance Claim expenses
Budget Action: Increase Appropriations of \$250,000 in County Executive Office County Unemp Ins-Self Ins Fund for Other Charges funded by release of Retained Earnings.

Revision No.: 0007689
Departments: Community Services
Title: CSD:Parks FY 20/21 GASB 84 Closure of Non-Agency Funds - Goleta Beach Pier Trust Fund
Budget Action: Increase appropriations of \$50,000 in Community Services Dept, Parks Division, General Fund to increase Committed Parks Projects Fund Balance funded by unanticipated boat launch revenues.

Budget Revision Requests
6/22/2021

Revision No.: 0007690
Departments: Behavioral Wellness, Public Defender
Title: Public Defender Prop 47 Grant Operating Transfer
Budget Action: Increase appropriations of \$95,000 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Financing Uses funded by unanticipated revenue from the Prop 47 Grant. Increase appropriations of \$95,000 in Public Defender General Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug Programs Fund.

Revision No.: 0007692
Departments: County Executive Office, General Services
Title: Vehicle Replacement for CSBTV
Budget Action: Increase appropriations of \$27,255 in the County Executive Office General Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance.
Increase appropriations of \$27,255 in the General Services Vehicle Operations Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0007586 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish transfer accounts for vehicle refund replacement.

Budget Action: Increase appropriations of \$132,739 in General Services Department Vehicle Operations Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$102,954 in Sheriff - General Fund, \$20,003 in CEO - General Fund, and \$9,782 in GS - Communications Services Fund for Other Charges (\$102,954) and Services and Supplies (\$29,785) funded by an operating transfer from the Vehicle Operations Fund.

Justification: The Sheriff Department has Vehicles #5901 & 5903 that they have given to Chumash and will be changed to Operating Cost vehicles and returned to General Services Vehicle Operations. Vehicle Operations is refunding Sheriff the replacement revenue capital collected of \$51,476.85 for each vehicle. The Communications - General Services Department has Vehicle #6166 that they no longer need and will become an At Cost vehicle. CSBTV will be using 6166 going forward. The County Executive Office Department - CSBTV has Vehicle #3833 that they no longer need and will be turned in and disposed through Veh-Op's. This budget revision will access these funds in Vehicle Operations Replacement reserves.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		40 - Other Financing Sources	20,003.00	0.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	20,003.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>20,003.00</u>	<u>20,003.00</u>
0001 - General	032 - Sheriff		40 - Other Financing Sources	102,954.00	0.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	102,954.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>102,954.00</u>	<u>102,954.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	132,739.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	132,739.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>132,739.00</u>	<u>132,739.00</u>
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	9,782.00	0.00
1919 - Communications Services	063 - General Services		55 - Services and Supplies	0.00	9,782.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>9,782.00</u>	<u>9,782.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	6/4/2021 10:33:54 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/7/2021 4:49:50 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/9/2021 8:26:11 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	6/9/2021 8:29:56 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/9/2021 3:21:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 7:59:18 AM	Y

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Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 11:34:53 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 4:49:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0007595 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish capital contributions to other funds for Northern Branch Jail Technology

Budget Action: Transfer appropriations of \$96,000 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment.
 Establish appropriations of \$90,000 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund.
 Establish appropriations of \$6,000 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

Justification: Technology and communications equipment for the Northern Branch Jail Project (NBJP) will be purchased by the Information Technology Fund and the Communications Services Fund. The equipment will be owned, maintained and depreciated by those funds. These expenditures are funded by the NBJP, therefore, a capital contribution to other funds is necessary for the purchase of the assets. This BRR establishes the appropriations in the NBJP for the contributions to other funds. This is offset by a decrease in the Equipment County Provided expenditure in the Services and Supplies object level. Therefore, this BRR does not increase the overall budget for the project. This BRR also establishes an Operating Transfer into the IT fund and the Communications Services fund for the NBJP equipment purchases. This is an interfund transfer of funds and does not increase the overall project budget.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	90,000.00	0.00
1915 - Information Technology Svcs	063 - General Services		65 - Capital Assets	0.00	90,000.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				90,000.00	90,000.00
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	6,000.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	6,000.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				6,000.00	6,000.00
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	(96,000.00)
0032 - North County Jail AB900	980 - North County Jail		70 - Other Financing Uses	0.00	96,000.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	6/7/2021 4:41:30 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/7/2021 4:45:32 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/7/2021 4:47:14 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2021 11:47:35 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 2:26:53 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:54:56 AM	Y

Budget Revision Requests

Document Number: BJE - 0007621 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$225,000 in Parks Dept 052 CSA 4 Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Purpose of Fund Balance (220,000) and Restricted Unrealized Gains fund balance (5,000). Increase appropriations of \$225,000 in the CSD Dept 057 CSA 4 Fund to increase Restricted purpose of Fund balance (220,000) and restricted Unrealized gains fund (5,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	225,000.00	0.00
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	0.00	225,000.00
Fund: 2130 - CSA 4, Department: 052 - Parks Total:				<u>225,000.00</u>	<u>225,000.00</u>
2130 - CSA 4	057 - Community Services		92 - Changes to Restricted	225,000.00	0.00
2130 - CSA 4	057 - Community Services		92 - Changes to Restricted	0.00	225,000.00
Fund: 2130 - CSA 4, Department: 057 - Community Services Total:				<u>225,000.00</u>	<u>225,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/27/2021 4:23:14 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:32:20 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:08:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:39:24 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 8:43:07 AM	Y

Budget Revision Requests

Document Number: BJE - 0007622 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$155,000 in Community Services Dept Fund 2140 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (5,000) and Restricted Purpose of Fund balance(155,000). Increase appropriations of \$155,000 in the Parks Dept Fund 2140 to increase Restricted Unrealized Gains FB (5,000) and Restricted Purpose of Fund (150,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	052 - Parks		92 - Changes to Restricted	155,000.00	0.00
2140 - CSA 5	052 - Parks		92 - Changes to Restricted	0.00	155,000.00
Fund: 2140 - CSA 5, Department: 052 - Parks Total:				<u>155,000.00</u>	<u>155,000.00</u>
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	155,000.00	0.00
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	0.00	155,000.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				<u>155,000.00</u>	<u>155,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/28/2021 2:30:11 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:33:11 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:13:29 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:41:40 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:18:07 AM	Y

Budget Revision Requests

Document Number: BJE - 0007623 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 2270 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$450,000 in Community Services Dept Orcutt CFD Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance of 5,000 and Restricted Purpose of Fund Balance of 445,000. Increase appropriations of \$450,000 in the Parks Dept Orcutt CFD Fund to increase Restricted purpose of Fund balance (445,000) and restricted Unrealized gains fund (5,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2270 - Orcutt CFD	055 - Housing/Community Development		92 - Changes to Restricted	450,000.00	0.00
2270 - Orcutt CFD	055 - Housing/Community Development		92 - Changes to Restricted	0.00	450,000.00
Fund: 2270 - Orcutt CFD, Department: 055 - Housing/Community Development Total:				<u>450,000.00</u>	<u>450,000.00</u>
2270 - Orcutt CFD	057 - Community Services		92 - Changes to Restricted	450,000.00	0.00
2270 - Orcutt CFD	057 - Community Services		92 - Changes to Restricted	0.00	450,000.00
Fund: 2270 - Orcutt CFD, Department: 057 - Community Services Total:				<u>450,000.00</u>	<u>450,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	5/28/2021 2:54:54 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:34:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:24:36 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:26:20 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:21:05 AM	Y

Budget Revision Requests

Document Number: BJE - 0007624 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 3122 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$2,120,000 in Housing Community Development Dept Fund 3122 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance of 20,000 and Restricted Purpose of Fund Balance of 2,100,000. Increase appropriations of \$2,120,000 in the Community Services Dept Fund 3122 to increase Restricted purpose of Fund balance (2,100,000) and restricted Unrealized gains fund (20,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3122 - Low/Mod Inc Housing Asset Fund	055 - Housing/Community Development		92 - Changes to Restricted	2,120,000.00	0.00
3122 - Low/Mod Inc Housing Asset Fund	055 - Housing/Community Development		92 - Changes to Restricted	0.00	2,120,000.00
Fund: 3122 - Low/Mod Inc Housing Asset Fund, Department: 055 - Housing/Community Development Total:				<u>2,120,000.00</u>	<u>2,120,000.00</u>
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		92 - Changes to Restricted	2,120,000.00	0.00
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		92 - Changes to Restricted	0.00	2,120,000.00
Fund: 3122 - Low/Mod Inc Housing Asset Fund, Department: 057 - Community Services Total:				<u>2,120,000.00</u>	<u>2,120,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/28/2021 2:32:43 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:35:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:34:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:45:39 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:21:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0007625 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 2271 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$275,000 in Community Services Dept Fund 2271 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (5,000) and Restricted Parks Projects balance (70,000) and Restricted Purpose of Fund balance(200,000). Increase appropriations of \$275,000 in the Parks Dept Orcutt CFD Fund to increase Restricted Unrealized Gains FB (5,000) and Restricted Parks Projects FB (270,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2271 - Providence Landing CFD	052 - Parks		92 - Changes to Restricted	275,000.00	0.00
2271 - Providence Landing CFD	052 - Parks		92 - Changes to Restricted	0.00	275,000.00
Fund: 2271 - Providence Landing CFD, Department: 052 - Parks Total:				<u>275,000.00</u>	<u>275,000.00</u>
2271 - Providence Landing CFD	057 - Community Services		92 - Changes to Restricted	275,000.00	0.00
2271 - Providence Landing CFD	057 - Community Services		92 - Changes to Restricted	0.00	275,000.00
Fund: 2271 - Providence Landing CFD, Department: 057 - Community Services Total:				<u>275,000.00</u>	<u>275,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	5/28/2021 2:48:06 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:36:13 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:36:21 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:34:02 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:55:16 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:27:55 AM	Y

Budget Revision Requests

Document Number: BJE - 0007626 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 1940 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$10,000 in Housing/Community Development Dept Municipal Energy Finance Prog Fund to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance. Increase appropriations of \$10,000 in the Community Services Dept 057 Municipal Energy Finance Prog Fund to increase Restricted Unrealized gains fund funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	10,000.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	0.00	10,000.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>10,000.00</u>	<u>10,000.00</u>
1940 - Municipal Energy Finance Prog	057 - Community Services		92 - Changes to Restricted	10,000.00	0.00
1940 - Municipal Energy Finance Prog	057 - Community Services		92 - Changes to Restricted	0.00	10,000.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 057 - Community Services Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/27/2021 4:16:29 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	6/1/2021 11:41:59 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:45:12 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:39:04 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:34:40 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:54:14 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:27:35 AM	Y

Budget Revision Requests

Document Number: BJE - 0007627 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 0064 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$250,000 in Housing/Community Development Dept 055 CDBG Federal Fund 0064 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (1,000) and Restricted Purpose of Fund balance (249,000). Increase appropriations of \$250,000 in the CSD Dept 057 CDBG Federal Fund 0064 to increase Restricted Unrealized Gains FB (1,000) and Restricted Purpose of Fund FB (249,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0064 - CDBG Federal	055 - Housing/Community Development		92 - Changes to Restricted	250,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		92 - Changes to Restricted	0.00	250,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>250,000.00</u>	<u>250,000.00</u>
0064 - CDBG Federal	057 - Community Services		92 - Changes to Restricted	250,000.00	0.00
0064 - CDBG Federal	057 - Community Services		92 - Changes to Restricted	0.00	250,000.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>250,000.00</u>	<u>250,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	5/27/2021 4:33:26 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:36:39 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:41:35 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:48:18 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:24:44 AM	Y

Budget Revision Requests

Document Number: BJE - 0007628 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 0066 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$1,400,000 in Housing/Community Development Dept 055 HOME Program Fund 0066 to increase Restricted purpose of Fund balance funded by a release of Restricted Unrealized Gains fund balance (10,000) and Restricted Purpose of Fund balance (1,390,000). Incr. appr. of \$1,400,000 in the CSD Dept 057 HOME Program Fund 0066 to increase Restricted Unrealized Gains FB (10,000) and Restricted Purpose of Fund FB (1,390,000) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	1,400,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	0.00	1,400,000.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>1,400,000.00</u>	<u>1,400,000.00</u>
0066 - HOME Program	057 - Community Services		92 - Changes to Restricted	1,400,000.00	0.00
0066 - HOME Program	057 - Community Services		92 - Changes to Restricted	0.00	1,400,000.00
Fund: 0066 - HOME Program, Department: 057 - Community Services Total:				<u>1,400,000.00</u>	<u>1,400,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	5/27/2021 4:42:41 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:37:04 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:50:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:52:54 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:27:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0007629 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 0065 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Increase appropriations of \$3.4M in Housing/Community Development Fund 0065 to increase Restricted purpose of Fund balance funded by a release of Restricted: Unrealized Gains FB (100,000), Housing Trust FB (2 M) and Purpose of Fund balance (1.3M). Increase appropriations of \$3.4M in the Parks Dept Program Fund 0065 to increase Restricted Unrealized Gains FB (100,000) and Housing Trust FB (2 M) and Purpose of FB (1.3 M) funded by a release of Purpose of Fund Balance.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	3,400,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	3,400,000.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>3,400,000.00</u>	<u>3,400,000.00</u>
0065 - Affordable Housing	057 - Community Services		92 - Changes to Restricted	3,400,000.00	0.00
0065 - Affordable Housing	057 - Community Services		92 - Changes to Restricted	0.00	3,400,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>3,400,000.00</u>	<u>3,400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/28/2021 3:42:12 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/1/2021 11:37:33 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2021 5:53:21 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:49:58 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:25:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0007630 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 0031 CSD - Correct Fund Balance Components, shift from Legacy Dept #

Budget Action: Incr appropriations of \$2M in Parks Dept 052 Capital Projects Fund to increase Committed Parks Projects FB funded by a release of Restricted Parks Projects FB (30,000), Committed Unrealized Gains FB (19,000), Committed Parks Projects FB (1,951,000). Incr appropriations of \$2M in the Parks Dept 057 Capital Projects Fund to increase Restricted Parks Projects FB (30,000), Committed Unrealized Gains FB (19,000), Committed Parks Projects FB (1,951,000) funded by a release of Capital Projects Fund FB.

Justification: This accounting entry is necessary to shift fund balance components from the legacy Department number to the current Department number.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		92 - Changes to Restricted	30,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	1,970,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	2,000,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		92 - Changes to Restricted	0.00	30,000.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	2,000,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	1,970,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/25/2021 1:46:31 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/1/2021 12:31:13 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2021 9:17:58 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 9:42:37 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:51:43 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:26:51 AM	Y

Budget Revision Requests

Document Number: BJE - 0007645 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD:Parks FY 20/21 Residual Fund Balance

Budget Action: Establish appropriations of \$465,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to timing on the completion of Capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	465,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	465,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>465,000.00</u>	<u>465,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/2/2021 1:04:14 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/2/2021 2:24:00 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2021 2:25:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:26:01 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:22:00 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:46:17 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:24:15 AM	Y

Budget Revision Requests

Document Number: BJE - 0007646 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD:Parks FY 20/21 Residual Fund Balance

Budget Action: Establish appropriations of \$120,000 in the Community Services Dept, Parks Division, Fund 2140 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to timing on the completion of Capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	057 - Community Services		90 - Changes to Residual Fund Balance	120,000.00	0.00
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	0.00	120,000.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/2/2021 1:05:16 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/2/2021 2:25:08 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2021 2:26:14 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:32:45 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:22:36 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:58:36 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:28:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0007648 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Audit Settlements Revenue

Budget Action: Increase appropriations of 1,600,000 in Be Well Mental Dept Health Services Fund for Other Charges of 496,500 and to increase Restricted funded Purpose of Fund Balance by 1,103,500 funded by unanticipated revenue from Miscellaneous revenue. Increase appropriations of \$2,800,000 in Be Well Dept Mental Health Services Act Fund for Other Charges of 165,500 and to increase Restricted Purpose of Fund Balance by 2,634,500 funded by unanticipated revenue from Miscellaneous revenue.

Justification: This budget revision is necessary in order to post entries related to the FY 2014-15 Cost Report Settlement.

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		45 - Miscellaneous Revenue	1,600,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	496,500.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,103,500.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,600,000.00</u>	<u>1,600,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		45 - Miscellaneous Revenue	2,800,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		60 - Other Charges	0.00	165,500.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	2,634,500.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>2,800,000.00</u>	<u>2,800,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/9/2021 11:42:03 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/9/2021 11:42:34 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/9/2021 5:04:54 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/9/2021 5:31:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 7:48:50 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:55:36 AM	Y

Budget Revision Requests

Document Number: BJE - 0007649 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DSS: Increase Committed Fund Balance

Budget Action: Increase Appropriations of \$230,000 in Department of Social Services, Social Services Fund to increase Committed Purpose of Fund fund balance funded by state revenue from CalFresh funds.

Justification: This budget revision is necessary to increase Committed Fund Balance for the estimated amount of local matching funds allocated to CalFresh that were not utilized in FY 20-21. This is due to salary savings and the temporary local match waiver, which provides for additional State GF without requiring additional local matching funds up to the capped state allocation.

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		25 - Intergovernmental Revenue-State	230,000.00	0.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	230,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>230,000.00</u>	<u>230,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mateusz Tracz	Fund/Department	044-Social Services Funds	6/3/2021 10:54:32 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	6/3/2021 11:15:28 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/10/2021 1:19:29 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 1:24:27 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 2:12:01 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 4:49:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0007655 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Clerk-Recorder Restricted Fund Balances

Budget Action: Increase appropriations of \$1,195,000 in Clerk-Recorder-Assessor Clerk-Recorder fund to increase Restricted Recorder Operations fund balance (\$700,000), Restricted Recorder Modernization fund balance (\$300,000), Restricted Vital Records fund balance (\$50,000), Restricted Recorder Micrographics fund balance (\$65,000), and Restricted Recorder ERDS fund balance (\$80,000) funded by unanticipated revenue (\$1,145,000) and a decrease in appropriations for Salaries and Benefits (\$50,000).

Justification: This budget revision is necessary to allow the Clerk-Recorder to restrict fund balance generated by Recorder operations. All Clerk-Recorder funds are restricted per various sections of the California Government Code, and require funds to be restricted for future use to fund program service costs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		30 - Charges for Services	1,145,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(50,000.00)
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	1,195,000.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor Total:				<u>1,145,000.00</u>	<u>1,145,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Celeste Turbeville		062-Clerk-Recorder-Assessor	6/9/2021 10:51:34 AM	Y
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/9/2021 10:55:55 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/9/2021 11:03:33 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2021 11:27:27 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 3:08:50 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:56:41 AM	Y

Budget Revision Requests

Document Number: BJE - 0007657 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Increase Appropriations Funded by Unanticipated Revenues from Cal Fire

Budget Action: Increase appropriations of \$2,673,300 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unanticipated revenues from the California Department of Forestry and Fire Protection (CAL FIRE).

Justification: Current payroll projections indicate a need for additional salary and benefits appropriations for FY 2020-21. The impacts from COVID 19 on salaries and benefits as well as trends associated with increasing fire severity, size and current weather patterns throughout the state have resulted in the need to eliminate the budgeted salary savings and increase the reimbursable overtime appropriation. The Fire Department has also received an unanticipated increase in the allocation from the California Department of Forestry and Fire Protection (CAL FIRE) associated with the FY 2020-21 fire protection contract and will utilize this to cover the increased salaries and benefits. This budget revision reduces budgeted salary savings, increases reimbursable overtime, and increases the corresponding unanticipated revenue from Cal Fire.

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	2,673,300.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	2,673,300.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>2,673,300.00</u>	<u>2,673,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	6/7/2021 5:48:13 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	6/7/2021 6:29:01 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/8/2021 11:08:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/8/2021 4:21:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 3:18:17 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:56:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007662 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: CSA 41 Establish Budget for Wild Oak Rd. Repairs in Lompoc

Budget Action: Increase appropriations of \$33,000 in the Public Works CSA 41 Rancho Santa Rita-Rd Mtc for Services and Supplies funded by a release of restricted Purpose of Fund fund balance to cover road repairs needed on Wild Oak Dr. in Lompoc.

Justification: This budget revision is necessary to fund road necessary road repairs on Wild Oak Dr in Lompoc. Project will consist of excavation of old broken asphalt and installation of new asphalt. Project will be funded with CSA 41 Rancho Santa Rita 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>
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		55 - Services and Supplies	0.00	33,000.00
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		92 - Changes to Restricted	33,000.00	0.00
Fund: 2242 - CSA 41 Rancho SantaRita-Rd Mtc, Department: 054 - Public Works Total:				<u>33,000.00</u>	<u>33,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	6/2/2021 12:23:26 PM	Y
Andrew Myung		054-Public Works	6/4/2021 3:35:55 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/8/2021 9:16:46 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/8/2021 11:51:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/8/2021 4:43:28 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:01:20 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:57:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0007664 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Increase Appropriations Fund 2140

Budget Action: Increase appropriations of \$6,300 in Community Services Department Parks Division, Fund 2140, for Service and Supplies funded by better than anticipated tax revenues.

Justification: This budget revision is necessary to increase appropriations in Service and Supplies, specifically Utilities, to account for higher than anticipated costs. The increase in appropriations if funded by better than anticipated tax revenues.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	057 - Community Services		05 - Taxes	6,300.00	0.00
2140 - CSA 5	057 - Community Services		55 - Services and Supplies	0.00	6,300.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				<u>6,300.00</u>	<u>6,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/2/2021 3:03:33 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/2/2021 4:32:43 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:37:58 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/3/2021 8:39:43 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:59:31 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/9/2021 10:30:26 AM	Y

Budget Revision Requests

Document Number: BJE - 0007665 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of Revenue to General Services General Fund for Other Charges

Budget Action: Increase appropriations of \$85,000 in the General Services Department, General Fund for Other Charges funded by unanticipated Miscellaneous Revenue.

Justification: This budget revision request will transfer appropriations of \$85,000 from unanticipated Miscellaneous Revenue primarily due to auction proceeds. This will be transferred to the Other Charges object level to cover increases primarily due to increases in Liability charges.

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		45 - Miscellaneous Revenue	85,000.00	0.00
0001 - General	063 - General Services		60 - Other Charges	0.00	85,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>85,000.00</u>	<u>85,000.00</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	6/7/2021 8:59:08 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/7/2021 9:35:20 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/7/2021 2:33:21 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/7/2021 2:45:19 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2021 3:10:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:02:55 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:57:35 AM	Y

Budget Revision Requests

Document Number: BJE - 0007670 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for Salaries in the General Services Vehicles, IT & Communications ISF's

Budget Action: Increase appropriations of \$550,000 in General Services Vehicle Operations/Maintenance Fund (\$300,000), Information Technology Svcs Fund (\$100,000), and Communications Services Fund (\$150,000) for Salaries and Employee Benefits funded by release of Retained Earnings fund balance.

Justification: This Budget Revision Request will increase appropriations in the Salaries and Employee Benefits object level funded by Retained earnings due to unforeseen Accrued Pension Expense.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		50 - Salaries and Employee Benefits	0.00	300,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	300,000.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>300,000.00</u>	<u>300,000.00</u>
1915 - Information Technology Svcs	063 - General Services		50 - Salaries and Employee Benefits	0.00	100,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	100,000.00	0.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>
1919 - Communications Services	063 - General Services		50 - Salaries and Employee Benefits	0.00	150,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	150,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>150,000.00</u>	<u>150,000.00</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	6/3/2021 4:21:21 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/7/2021 2:34:19 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/7/2021 2:45:46 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2021 10:00:23 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:17:33 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:58:17 AM	Y

Budget Revision Requests

Document Number: BJE - 0007671 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$42,763 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision decreases Services and Supplies appropriations by \$42,763 and increases Committed General County Programs General County Programs fund balance for Board of Supervisors discretionary use in future 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	990 - General County Programs		55 - Services and Supplies	0.00	(42,713.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	42,713.00
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	6/9/2021 5:04:07 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/9/2021 5:19:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 7:49:54 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 8:59:03 AM	Y

Budget Revision Requests

Document Number: BJE - 0007674 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY 20-21 SB678 Restricted Fund Balance

Budget Action: Increase appropriations of \$33,500 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations in Salaries and Benefits.

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 as a result of unspent budgeted funds of \$33,500. These funds will be used 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		50 - Salaries and Employee Benefits	0.00	(33,500.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	33,500.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	6/9/2021 11:04:23 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/10/2021 3:48:17 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 5:39:40 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/11/2021 7:31:17 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/11/2021 8:19:07 AM	Y

Budget Revision Requests

Document Number: BJE - 0007675 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FYE YOBG Restricted Fund Balance Adjustment

Budget Action: Establish Appropriations of \$711,900 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$394,700), and Services and Supplies (\$317,200).

Justification: This establishes appropriations of \$711,900 as a result of unspent budgeted funds. These funds will be used 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		50 - Salaries and Employee Benefits	0.00	(394,700.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(317,200.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	711,900.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	6/9/2021 11:06:22 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/10/2021 3:45:39 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 5:41:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/11/2021 7:31:41 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/11/2021 9:15:55 AM	Y

Budget Revision Requests

Document Number: BJE - 0007678 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$15,693 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture-State fund balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. Since the month of February 2021, the Sheriff's Office has received \$15,693 in State asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

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		15 - Fines, Forfeitures, and Penalties	15,693.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	15,693.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>15,693.00</u>	<u>15,693.00</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	6/8/2021 11:12:14 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/8/2021 11:14:55 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/8/2021 5:45:03 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2021 8:04:16 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:19:19 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 9:00:43 AM	Y

Budget Revision Requests

Document Number: BJE - 0007681 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release restricted fund balance to offset COVID-19 related reduction in State/federal funding

Budget Action: Decrease budgeted revenues of \$359,600 in the Child Support Dept Child Support Services Fund in Intergovernmental Revenue State (176,000) & Federal (183,600) offset by a release of restricted Purpose of Fund fund balance (47,400), a decrease of appropriations in Salaries and Benefits (150,000) and Services and Supplies (52,200) and an increase in Charges for Services (100,000).

Justification: In FY20-21, DCSS received \$359,600 less than anticipated in State/federal funding due to a COVID-19 related reduction in funding at the State level. To offset this shortfall, DCSS has reduced its expenditures for Salaries and Employee benefits (\$150,000) and Services and Supplies (\$52,200) and received \$110,000 in unanticipated revenue for Census and COVID-19 related Salaries and Employee Benefits. DCSS anticipates the release of an estimated \$47,400 from its Restricted Fund Balance to cover the remaining shortfall.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		25 - Intergovernmental Revenue-State	(176,000.00)	0.00
0057 - Child Support Services	045 - Child Support Services		26 - Intergovernmental Revenue-Federal	(183,600.00)	0.00
0057 - Child Support Services	045 - Child Support Services		30 - Charges for Services	110,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(150,000.00)
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	(52,200.00)
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	47,400.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>(202,200.00)</u>	<u>(202,200.00)</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mette Richardson	Fund/Department	045-Child Support Services Funds	6/10/2021 12:04:57 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/10/2021 12:07:37 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 12:09:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 12:16:53 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 4:50:03 PM	Y

Budget Revision Requests

Document Number: BJE - 0007684 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$32,320 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 (\$32.3K) 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	32,320.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	32,320.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>32,320.00</u>	<u>32,320.00</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	6/9/2021 8:37:36 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/9/2021 8:49:03 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/9/2021 9:17:59 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/10/2021 3:50:32 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 5:44:19 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/11/2021 7:33:20 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/11/2021 8:19:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0007685 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for Services & Supplies in the General Services' IT ISF

Budget Action: Increase appropriations of \$550,000 in General Services Information Technology Srvcs Fund for Services and Supplies funded by release of Retained Earnings fund balance.

Justification: This Budget Revision Request will increase appropriations in the Services and Supplies object level funded by Retained earnings due to unforeseen expenditures related to COVID expansion and timing of CARES reimbursement.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Srvcs	063 - General Services		55 - Services and Supplies	0.00	550,000.00
1915 - Information Technology Srvcs	063 - General Services		89 - Changes to Retained Earnings	550,000.00	0.00
Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total:				<u>550,000.00</u>	<u>550,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Bowling		063-General Services	6/8/2021 9:17:50 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/8/2021 9:23:04 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/8/2021 2:46:52 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/8/2021 2:59:09 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/8/2021 5:39:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:27:55 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 9:00:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007687 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for unbudgeted Insurance Claim expenses

Budget Action: Increase Appropriations of \$250,000 in County Executive Office County Unemp Ins-Self Ins Fund for Other Charges funded by release of Retained Earnings.

Justification: Budget Revision request increases appropriations to pay for unbudgeted Insurance Claim expense in the County Executive Office County Unemp Ins-Self Ins Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	012 - County Executive Office		60 - Other Charges	0.00	250,000.00
1913 - County Unemp Ins-Self Ins	012 - County Executive Office		89 - Changes to Retained Earnings	250,000.00	0.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 012 - County Executive Office 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/9/2021 3:08:17 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/9/2021 5:28:16 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 7:51:13 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 9:01:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0007689 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD:Parks FY 20/21 GASB 84 Closure of Non-Agency Funds - Goleta Beach Pier Trust Fund

Budget Action: Increase appropriations of \$50,000 in Community Services Dept, Parks Division, General Fund to increase Committed Parks Projects Fund Balance funded by unanticipated boat launch revenues.

Justification: This budget revision is necessary for the closure of former Agency Fund 1155 per GASB 84 guidance. These funds are held in a separate account, and are eligible to be used at Goleta Beach Pier.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	057 - Community Services		20 - Use of Money and Property	50,000.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	50,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	6/8/2021 9:40:06 AM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	6/8/2021 9:54:30 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/8/2021 11:29:57 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2021 3:04:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2021 4:29:20 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 9:01:33 AM	Y

Budget Revision Requests

Document Number: BJE - 0007690 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Defender Prop 47 Grant Operating Transfer

Budget Action: Increase appropriations of \$95,000 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Financing Uses funded by unanticipated revenue from the Prop 47 Grant. Increase appropriations of \$95,000 in Public Defender General Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug Programs Fund.

Justification: On February of 2020, the Board of Supervisors approved for the Public Defender to execute a multi-year grant agreement with the Board of State and Community Corrections (BSCC) in the amount of \$5,988,511 in State Grant Funds. The use of these funds allows the County of Santa Barbara to provide intervention, diversion and support to individuals at three main points of entry: field law enforcement contact (arrest), jail booking, and prior to arraignment. The Behavioral Wellness Department acts as the grant reporting agency and the Public Defender will be incurring more contractual cost than anticipated. This Budget Revision will allow for an operating transfer from Behavioral Wellness to Public Defender.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		40 - Other Financing Sources	95,000.00	0.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	95,000.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>95,000.00</u>	<u>95,000.00</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	95,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	95,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>95,000.00</u>	<u>95,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Diane Engler		023-Public Defender	6/10/2021 6:48:38 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/10/2021 6:48:53 AM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/10/2021 10:02:03 AM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/10/2021 10:02:15 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/10/2021 10:05:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 11:48:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 2:12:31 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 4:51:13 PM	Y

Budget Revision Requests

Document Number: BJE - 0007692 Agenda Item: Agenda Date: 6/22/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Vehicle Replacement for CSBTV

Budget Action: Increase appropriations of \$27,255 in the County Executive Office General Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance.

Increase appropriations of \$27,255 in the General Services Vehicle Operations Maintenance Fund for Capital Assets funded by an operating transfer from the

Justification: This BJE transfers \$27,255 from the County Executive Office General Fund to the General Services Vehicle Operations Maintenance Fund for replacement of the CSBTV van.

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		70 - Other Financing Uses	0.00	27,255.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	27,255.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>27,255.00</u>	<u>27,255.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	27,255.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	27,255.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>27,255.00</u>	<u>27,255.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	6/9/2021 4:02:01 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/9/2021 4:04:31 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/10/2021 7:26:26 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/10/2021 7:38:28 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/10/2021 7:56:21 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/10/2021 11:38:21 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/10/2021 4:50:48 PM	Y

Contingency Fund Status

6-22-21

7/1/2020

Beginning Balance

Detail of Board Approved Changes:

\$ 3,723,521.24

Status

Adopted Budget Use

Transfer from Unassigned Fund Balance

\$ 2,064,700.00

Completed

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger
Installation

\$ (666,216.00)

In Progress

6/30/2021 Adjusted Budget

Ending Balance

\$ 5,122,005.24