

**Budget Revision Requests
8/23/2016**

Revision No.: 0004314
Departments: Housing/Community Development
Title: CSD - HCD Increase HOME Restricted Fund Balance correction
Budget Action: Incr. appr. of \$40,970 in CSD, Housing and Community Development (HCD) Division, Affordable Housing Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Incr. appr. of \$40,970 in CSD, HCD Division, Home Federal Fund to increase Restricted Purpose of Fund balance funded by a transfer from the Affordable Housing Fund. Transfer fund balance of \$40,970 in HCD Affordable Housing Fund from Restricted Housing Trust fund balance to Restricted HOME fund balance.

Revision No.: 0004695
Departments: General Services
Title: Release Capital Projects fund balances from prior fiscal year for FY 16-17 ongoing projects.
Budget Action: Increase appropriations of \$2,652,643 in General Services Capital Projects Fund for Capital Assets funded by release of Committed Fund Balance (\$2,621,687) and Restricted Fund Balance (\$30,956).

Revision No.: 0004697
Departments: General Services
Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 13
Budget Action: Increase appropriations of \$9,868 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

Revision No.: 0004699
Departments: General County Programs
Title: Increase Appropriations thru the use of Fund Balance
Budget Action: Increase appropriations of \$94,516.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Revision No.: 0004703
Departments: Public Works
Title: ReAppropriate FY 15/16 project's budget in FY16/17
Budget Action: Increase Appropriations of \$528,333 in Public Works Roads Capital Maintenance for Services and Supplies funded by unanticipated revenue of \$264,167 from the University of California and an operating transfer of \$264,166 from Roads Operations for the Isla Vista Pedestrian Safety Improvements project..

Revision No.: 0004708
Departments: General Services
Title: Release fund balance for ongoing FY 16-17 projects from prior fiscal year.
Budget Action: Establish appropriation of \$1,259,204 in the General Services General Fund for Services and Supplies and Capital Assets funded by a release of Committed Fund Balance.

**Budget Revision Requests
8/23/2016**

Revision No.: 0004720
Departments: Public Health
Title: Public Health: Painting and Architect Fees for Health Care Center Remodels
Budget Action: Establish Appropriations of \$130,000 in Public Health Department (PHD) Health Care Fund for Services and Supplies funded by a release of Restricted Fund Balance.

Revision No.: 0004723
Departments: Housing/Community Development
Title: Draw Committed Fund Balance for CCE Phase I & ECAP Expenditures
Budget Action: Increase appropriations of \$234,500 in Community Services Department, Energy and Sustainability Initiatives Division, Fund 0001 for services and supplies for CCE Phase I outside jurisdiction expenditures and ECAP contractual services funded by release of committed fund balance.

Revision No.: 0004724
Departments: Fire, General Services
Title: Re-budget FY 15/16 for Purchases and Projects
Budget Action: Increase appropriations of \$1,384,600 in the Fire Department, Fire Protection District Fund, for Services and Supplies (\$499K), Other Financing Uses (\$227K) and Capital Assets (\$658,600) funded by the release of Fire District restricted fund balance. Increase appropriations of \$227K in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

Budget Revision Requests

Document Number: BJE - 0004314 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase HOME Restricted Fund Balance correction

Budget Action: Incr. appr. of \$40,970 in CSD, Housing and Community Development (HCD) Division, Affordable Housing Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Incr. appr. of \$40,970 in CSD, HCD Division, Home Federal Fund to increase Restricted Purpose of Fund balance funded by a transfer from the Affordable Housing Fund. Transfer fund balance of \$40,970 in HCD Affordable Housing Fund from Restricted Housing Trust fund balance to Restricted HOME fund balance.

Justification: This entry is necessary to allow the department to correct and shift appropriations from the balance within the Restricted balances within the Affordable Trust fund for a HAP loan payoff from Pillado (borrower) to the Restricted HOME Federal Fund Balance. The funds for this loan payoff were deposited and inadvertently restricted to the incorrect fund.

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		70 - Other Financing Uses	0.00	40,970.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	40,970.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				40,970.00	40,970.00
0066 - HOME Program	055 - Housing/Community Development		40 - Other Financing Sources	40,970.00	0.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	0.00	40,970.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				40,970.00	40,970.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	7/7/2016 1:28:43 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	7/8/2016 8:52:47 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/8/2016 9:45:01 AM	012 - County Executive Office	CEO Analyst	Y
Michele Jordan	8/8/2016 2:13:05 PM	055 - Housing/Community Development	Fund/Department	Y
Pancho Occiano	8/8/2016 3:56:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/9/2016 11:35:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 4:40:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004695 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Release Capital Projects fund balances from prior fiscal year for FY 16-17 ongoing projects.
Budget Action: Increase appropriations of \$2,652,643 in General Services Capital Projects Fund for Capital Assets funded by release of Committed Fund Balance (\$2,621,687) and Restricted Fund Balance (\$30,956).

Justification: This budget revision request will release the fund balances back to the working budgets for the following projects:

003585 - CA Tiger Salamander at \$360
 8000 - Various at \$172,179
 8356 - Asbestos Abatement at \$12,156
 8404 - SB PHD Bldg 1 Main Transformer at \$17,958
 8470 - Handicap Access at \$22,881
 8505 - 976 Embarcadero del Mar at \$419,189
 8518 - SM Cook Seismic at \$28,461
 8575 - Betteravia Expansion Phase 2 at \$100,000
 8686 - New Cuyama Rec Hall Renovation at \$11,286
 8692 - OES-EOC Communications System at \$20,111
 8711 - New Cuyama Modular Comm Center at \$19,658
 8720 - Main Jail Kitchen Sewer Repl at \$30,628
 8722 - SB Courthouse Elevator at \$51,711
 8722 - SB Courthouse Elevator General Fund portion to maintain COP/RZEB/GF ratios at \$30,956
 8722 - SB Courthouse elevator interest earnings \$100
 8736 - New Cuyama Pool Incident at \$75,197
 8751 - F/S 41 New Cuyama Replacement at \$565,829
 8752 - 970 Embarcadero Del Mar at \$1
 8755 - BW Crisis Stabilization Unit at \$553,921
 8759 - SB Bldg 3 Generator Replace at \$150,000
 8760 - PH Bldg 1 HVAC at \$30,000
 8761 - BW Agnes St Repaving at \$50,000
 ASP319 - UST Management Plan at \$210,160
 F48004 - SB Road Yard at \$1
 T02001 - Betteravia Bldg B SM PH Hlth at \$100,000

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	2,652,643.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	30,956.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	2,621,687.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,652,643.00</u>	<u>2,652,643.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Gail Hurd	8/9/2016 8:00:13 AM	063 - General Services	Fund/Department	Y

Budget Revision Requests

Brian Duggan	8/9/2016 8:11:47 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/9/2016 8:14:41 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/9/2016 11:58:02 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/10/2016 4:57:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 5:02:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004697 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 13

Budget Action: Increase appropriations of \$9,868 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

Justification: The SYVAA per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached e-mail authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 13 in the construction of project 8741 (Security Enhancements). This budget revision will transfer the required \$9,868 from restricted 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>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	9,868.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	9,868.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>9,868.00</u>	<u>9,868.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	8/8/2016 9:14:34 AM	012 - County Executive Office	CEO Analyst	Y
Toni Bailey	8/8/2016 9:36:20 AM	063 - General Services	Fund/Department	Y
Brian Duggan	8/8/2016 10:30:13 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	8/8/2016 11:54:19 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/9/2016 12:00:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 4:49:26 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004699 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations thru the use of Fund Balance

Budget Action: Increase appropriations of \$94,516.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Justification: The Board of Supervisors has discretionary "Board Support" funds which are allocated to each district annually. If these funds are not used during the fiscal year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund balance for District 1, 2, 4 and 5. The allocation for District 3 has already been released in BJE 0004528.

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	94,516.00
0001 - General	990 - General County Programs		93 - Changes to Committed	94,516.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>94,516.00</u>	<u>94,516.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	8/5/2016 8:26:19 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/5/2016 11:56:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/9/2016 11:37:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 4:50:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004703 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: ReAppropriate FY 15/16 project's budget in FY16/17

Budget Action: Increase Appropriations of \$528,333 in Public Works Roads Capital Maintenance for Services and Supplies funded by unanticipated revenue of \$264,167 from the University of California and an operating transfer of \$264,166 from Roads Operations for the Isla Vista Pedestrian Safety Improvements project..

Justification: This project was expected to be completed in FY 15/16 as budgeted. Waiting on the funding agreement with University of California delayed the start of construction from early Spring to late June. This action extends the expired appropriations into FY16/17 to complete the approved project.

Increase Appropriations of \$528,333 in Public Works Roads Fund 0016 Capital Maintenance for the Isla Vista Pedestrian Safety Improvements project (Services and Supplies object level) funded by unanticipated revenue of \$264,167 from the University of California and an operating transfer of \$264,166 from Fund 0015 Roads Operations .

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	264,166.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	264,166.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>264,166.00</u>	<u>264,166.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		27 - Intergovernmental Revenue-Other	264,167.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	264,166.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	528,333.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>528,333.00</u>	<u>528,333.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	7/25/2016 8:45:12 AM	054 - Public Works	Fund/Department	Y
Mark Paul	8/9/2016 9:53:16 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/9/2016 9:55:37 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/9/2016 2:27:40 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/10/2016 4:52:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2016 8:41:14 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004708 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release fund balance for ongoing FY 16-17 projects from prior fiscal year.

Budget Action: Establish appropriation of \$1,259,204 in the General Services General Fund for Services and Supplies and Capital Assets funded by a release of Committed Fund Balance.

Justification: At the end of FY 15-16 General Services had a remaining fund balance of \$1,259,204. Of that amount \$100,000 was designated for the Purchasing Software (lia 8300), \$525,164 for the administration building transformer (lia 8200) and \$634,040 for generators and roofs (lia 7671).

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	634,040.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	625,164.00
0001 - General	063 - General Services		93 - Changes to Committed	1,259,204.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>1,259,204.00</u>	<u>1,259,204.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/9/2016 7:50:32 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/9/2016 8:11:42 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/9/2016 11:31:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/9/2016 12:07:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 4:52:42 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004720 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Painting and Architect Fees for Health Care Center Remodels

Budget Action: Establish Appropriations of \$130,000 in Public Health Department (PHD) Health Care Fund for Services and Supplies funded by a release of Restricted Fund Balance.

Justification: This Budget Revision will establish appropriations in the amount of \$130,000 for: 1) a painting project at the Lompoc Health Care Center (\$55,000), and; 2) Architect fees for the proposed drafting of remodels at the Franklin, Santa Barbara, Lompoc, Carpinteria, and Santa Barbara Health Care Centers (\$75,000). These designs will work with existing space to provide space for new exam rooms and improved patient and staff safety. Initial work on safety and security enhancements at the Santa Maria Health Care Center are already underway.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	130,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	130,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>130,000.00</u>	<u>130,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	8/4/2016 3:09:56 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	8/4/2016 3:16:53 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/5/2016 12:12:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/9/2016 11:46:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/10/2016 5:06:03 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004723 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Draw Committed Fund Balance for CCE Phase I & ECAP Expenditures

Budget Action: Increase appropriations of \$234,500 in Community Services Department, Energy and Sustainability Initiatives Division, Fund 0001 for services and supplies for Community Choice Energy (CCE) Phase I outside jurisdiction expenditures and Energy & Climate Action Plan (ECAP) contractual services funded by release of committed fund balance.

Justification: This budget revision allows Community Services Department to draw \$234,500 from the CCE and ECAP Committed Fund Balance. The fund balance was generated from prior year CCE outside jurisdiction revenue and ECAP Services and Supplies savings. These funds will be used for CCE Phase I expenditures and an ECAP contract with P&D.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	234,500.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	234,500.00	0.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>234,500.00</u>	<u>234,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	8/10/2016 2:30:45 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/10/2016 2:52:53 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/10/2016 3:11:53 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/10/2016 5:16:56 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2016 1:06:34 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004724 Agenda Item: Agenda Date: 8/23/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Re-budget FY 15/16 for Purchases and Projects

Budget Action: Increase appropriations of \$1,384,600 in the Fire Department, Fire Protection District Fund, for Services and Supplies (\$499K), Other Financing Uses (\$227K) and Capital Assets (\$658,600) funded by the release of Fire District restricted fund balance. Increase appropriations of \$227K in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

Justification: Several purchases and projects were budgeted and initiated in FY 15/16 but were not completed (i.e. not received or placed into service) prior to June 30, 2016. The funding for these items fell back into fund balance at the end of FY 15/16 as part of the year-end closing process. This budget revision re-appropriates funding to allow the Fire Department to pay for these expenditures in FY 16/17. Included in this budget revision is the Station 13 (Hollister Ave) bathroom remodel which involves a transfer of funds from Fire to General Services.

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		55 - Services and Supplies	0.00	499,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	658,600.00
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	227,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	1,384,600.00	0.00
	Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:			1,384,600.00	1,384,600.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	227,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	227,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			227,000.00	227,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lynne Dible	8/8/2016 3:39:44 PM	031 - Fire	Fund/Department	Y
Diane Sauer	8/8/2016 4:17:58 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	8/9/2016 7:28:01 AM	012 - County Executive Office	CEO Analyst	Y
Diane Sauer	8/9/2016 8:29:45 AM	031 - Fire	Fund/Department	Y
Brian Duggan	8/9/2016 8:35:56 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	8/9/2016 12:24:37 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/10/2016 5:18:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2016 1:08:45 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-
17 as per adopted Budget.

\$ (2,180,762.00)

FY 2016-17 Board Adjustments

6/30/2017 Adjusted Budget

Ending Balance

1,136,440.52