

Budget Revision Requests 5/7/2019

Revision No.: 0006130
 Departments: District Attorney
 Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue from SB90.
 Budget Action: Increase Appropriations of \$23,317 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-State.

Revision No.: 0006172
 Departments: General Services, Sheriff
 Title: Increase Cannabis budget for purchase of car radios and General Services and Public Works charges
 Budget Action: Increase Appropriations of \$310,677 in Sheriff General Fund for Services and Supplies (\$15,677), Other Charges (\$40,000), Capital Assets (\$55,000) and Other Financing Uses (\$200,000) funded by release of Committed Props 215/64 - Cannabis fund balance. Increase Appropriations of \$200,000 in Vehicle Operations/Maintenance Fund for Capital Assets-Equipment (\$200,000) funded by Operating Transfers (In)-Other Fund.

Revision No.: 0006197
 Departments: Public Health
 Title: Public Health: Increase in unanticipated revenues and appropriations
 Budget Action: Increase appropriations of \$189,642 in Public Health Department's Tobacco Settlement fund to increase Committed Healthcare Programs fund balance funded by unanticipated FEMA and State revenue. Increase appropriations of \$287,316 in the Public Health Department's Health Care fund for Services and Supplies funded by unanticipated FEMA and State revenue.

Revision No.: 0006204
 Departments: General Services
 Title: Transfer appropriations to Capital Assets for reclassification of equipment.
 Budget Action: Transfer appropriations of \$116,528 in the General Services department, General Fund, from Services and Supplies to Capital Assets for two portable trailer mounted generators.

Revision No.: 0006217
 Departments: Public Health
 Title: Public Health: Increase unanticipated revenue and appropriations.
 Budget Action: Increase appropriation of \$51,250 in the Public Health-Health Care Fund 0042 to increase Restricted Health Care programs fund balance funded by unanticipated Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund.

Revision No.: 0006221
 Departments: Parks
 Title: CSD-Arts Incr. Appr. for Disaster Relief Grant and State Street Art
 Budget Action: Increase appropriations of \$55,000 in Community Services Department, Office of Arts and Culture, General Fund to increase Restricted Public Arts Program fund balance funded by additional grant funding contributions for the Disaster Relief Funds and additional sponsorships for the State of the Art Gallery.

Revision No.: 0006229
 Departments: General Services, Probation
 Title: Increase appropriations for Juvenile Hall second tier barrier construction.

Budget Revision Requests
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Budget Action: Transfer appropriations of \$290,000 in Probation Department General Fund from Services & Supplies to Other Financing Uses for an Operating Transfer Out to the Capital Outlay fund. Increase appropriations of \$290,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the Probation Department.

Revision No.: 0006246

Departments: General County Programs

Title: FEMA/CalOES Reimbursements to replenish strategic reserve

Budget Action: Increase Appropriations of \$4,500,000 in General County Programs General Fund to increase Committed Strategic Reserve fund balance funded by Intergovernmental Revenue-Federal (\$3,529,000) and Intergovernmental Revenue-State (\$971,000) disaster recovery unanticipated revenue.

Budget Revision Requests

Document Number: BJE - 0006130 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue from SB90.

Budget Action: Increase Appropriations of \$23,317 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: The Office of the District Attorney received unanticipated SB90 funding in FY 2018-19. This revenue will be used to offset costs associated with the unanticipated North County kitchen/office renovation.

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		25 - Intergovernmental Revenue-State	23,317.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	23,317.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>23,317.00</u>	<u>23,317.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Michael Soderman	Fund/Department	021-District Attorney Funds	4/18/2019 9:21:37 AM	Y
Shawna Jorgensen	Fund/Department	021-District Attorney Funds	4/18/2019 9:24:14 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/18/2019 1:15:53 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/18/2019 4:13:06 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/18/2019 4:23:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/19/2019 3:51:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0006172 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Cannabis budget for purchase of car radios and General Services and Public Works charges

Budget Action: Increase Appropriations of \$310,677 in Sheriff General Fund for Services and Supplies (\$15,677), Other Charges (\$40,000), Capital Assets (\$55,000) and Other Financing Uses (\$200,000) funded by release of Committed Props 215/64 - Cannabis fund balance. Increase Appropriations of \$200,000 in Vehicle Operations/Maintenance Fund for Capital Assets-Equipment (\$200,000) funded by Operating Transfers (In)-Other Fund.

Justification: This budget revision increases expenditures in the Sheriff's General fund for the work performed by Public Works and General Services and for the purchase of 6 vehicles and all necessary vehicle equipment for the Cannabis Enforcement Team.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,677.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	40,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	55,000.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	200,000.00
0001 - General	032 - Sheriff		93 - Changes to Committed	310,677.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>310,677.00</u>	<u>310,677.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	200,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	4/2/2019 3:17:47 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	4/2/2019 4:39:05 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	4/3/2019 12:04:25 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	4/3/2019 12:41:13 PM	Y
Joseph Toney	Fund/Department	063-General Services Funds	4/4/2019 10:42:55 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/5/2019 11:42:04 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/8/2019 8:46:10 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/11/2019 8:19:06 AM	Y

Budget Revision Requests

Document Number: BJE - 0006197 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase in unanticipated revenues and appropriations

Budget Action: Increase appropriations of \$189,642 in Public Health Department's Tobacco Settlement fund to increase Committed Healthcare Programs fund balance funded by unanticipated FEMA and State revenue. Increase appropriations of \$287,316 in the Public Health Department's Health Care fund for Services and Supplies funded by unanticipated FEMA and State revenue.

Justification: This budget revision will record unanticipated Federal and State disaster aid revenue in the amount of \$476,958 from FEMA and State reimbursements. \$189,642 of these unanticipated funds will be reimbursed to the Tobacco Settlement fund for future use by increasing Committed Fund Balance. The remaining \$287,316 will be reimbursed to the Public Health Fund for the payment of Storm and Debris Flow Ambulance Strike teams resulting in increased Services and Supplies appropriation.

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		25 - Intergovernmental Revenue-State	61,970.00	0.00
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	225,346.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	287,316.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>287,316.00</u>	<u>287,316.00</u>
0046 - Tobacco Settlement	041 - Public Health		25 - Intergovernmental Revenue-State	40,903.00	0.00
0046 - Tobacco Settlement	041 - Public Health		26 - Intergovernmental Revenue-Federal	148,739.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	189,642.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>189,642.00</u>	<u>189,642.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/9/2019 11:44:16 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	4/9/2019 11:50:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/9/2019 12:42:04 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/9/2019 2:22:16 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/15/2019 4:52:18 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/16/2019 8:52:45 AM	Y

Budget Revision Requests

Document Number: BJE - 0006204 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for reclassification of equipment.

Budget Action: Transfer appropriations of \$116,528 in the General Services department, General Fund, from Services and Supplies to Capital Assets for two portable trailer mounted generators.

Justification: This budget revision request will transfer appropriations of \$116,528 from Services and Supplies to Capital Assets due to Auditor-Controller directed reclassification of equipment.

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	(116,528.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	116,528.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2019 2:43:50 PM	Y
Gail Hurd	Fund/Department	063-GS Department	4/15/2019 1:20:19 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/16/2019 3:46:27 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/17/2019 7:59:36 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/17/2019 8:20:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/18/2019 5:18:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0006217 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase unanticipated revenue and appropriations.

Budget Action: Increase appropriation of \$51,250 in the Public Health-Health Care Fund 0042 to increase Restricted Health Care programs fund balance funded by unanticipated Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund.

Justification: This Budget Revision will record unanticipated revenue in the Maddy Emergency Medical Services (EMS) Fund of \$51,250 and will increase Restricted Fund Balance. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

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		15 - Fines, Forfeitures, and Penalties	51,250.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	51,250.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>51,250.00</u>	<u>51,250.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/12/2019 1:34:35 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	4/14/2019 9:42:04 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/15/2019 7:42:50 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/15/2019 10:57:34 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/16/2019 4:10:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/16/2019 4:39:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0006221 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Arts Incr. Appr. for Disaster Relief Grant and State Street Art

Budget Action: Increase appropriations of \$55,000 in Community Services Department, Office of Arts and Culture, General Fund to increase Restricted Public Arts Program fund balance funded by additional grant funding contributions for the Disaster Relief Funds and additional sponsorships for the State of the Art Gallery.

Justification: The Arts Commission received additional grant funding from the CA Arts Council to assist artist and arts organizations impacted by The Thomas Fire and 1/9 Debris Flow as well as an increase in funding for Poetry Out Loud and the State-Local Partner (SLP) contract. The Office of Arts and Culture also received donations from four supporting agencies for the State of the Art Gallery exhibition that will be installed on June 1. This budget revision is necessary to increase restricted (LIAcct 9774) fund balance in order to accept the additional grant funding and donations.

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	052 - Parks		30 - Charges for Services	55,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	55,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>55,000.00</u>	<u>55,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hannah Rubalcava		052-Parks	4/15/2019 1:22:14 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	4/15/2019 1:27:27 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/15/2019 4:14:52 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/16/2019 12:07:29 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/16/2019 4:11:39 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/16/2019 4:35:03 PM	Y

Budget Revision Requests

Document Number: BJE - 0006229 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Juvenile Hall second tier barrier construction.

Budget Action: Transfer appropriations of \$290,000 in Probation Department General Fund from Services & Supplies to Other Financing Uses for an Operating Transfer Out to the Capital Outlay fund. Increase appropriations of \$290,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the Probation Department.

Justification: The purpose of the second tier barrier construction project is to provide a safer environment for youth and Juvenile Institution Officers at the Santa Maria Juvenile Hall by installing screen/fencing on the second level of tiers in Units 4,5 and 6.

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		55 - Services and Supplies	0.00	(290,000.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	290,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	290,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	290,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				290,000.00	290,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ambry Tibay	Fund/Department	063-General Services Funds	4/17/2019 8:53:24 AM	Y
Lupe Acero	Fund/Department	022-Probation Funds	4/18/2019 8:58:38 AM	Y
Michael Cameron	Fund/Department	022-Probation Funds	4/18/2019 10:54:32 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/18/2019 4:43:51 PM	Y
Gail Hurd	Fund/Department	063-GS Department	4/18/2019 4:45:31 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/19/2019 7:45:32 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/19/2019 9:26:59 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/19/2019 11:33:20 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/19/2019 3:52:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0006246 Agenda Item: Agenda Date: 5/7/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FEMA/CalOES Reimbursements to replenish strategic reserve

Budget Action: Increase Appropriations of \$4,500,000 in General County Programs General Fund to increase Committed Strategic Reserve fund balance funded by Intergovernmental Revenue-Federal (\$3,529,000) and Intergovernmental Revenue-State (\$971,000) disaster recovery unanticipated revenue.

Justification: These are public assistance reimbursements from Federal Emergency Management Agency (FEMA) and California Office of Emergency Management (CalOES) in relation to DR 4353 Thomas Fire & 1/9 Debris Flow. FEMA provides supplemental federal disaster grant assistance for debris removal, life-saving emergency protective measures, and the repair, replacement, or restoration of disaster-damaged publicly-owned facilities.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	971,000.00	0.00
0001 - General	990 - General County Programs		26 - Intergovernmental Revenue-Federal	3,529,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	4,500,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>4,500,000.00</u>	<u>4,500,000.00</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	4/24/2019 9:18:58 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/24/2019 10:36:25 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/24/2019 4:37:49 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/24/2019 4:54:00 PM	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,935,143.52