

Budget Revision Requests
1/25/2022

Revision No.: 0008049
Departments: General Services
Title: ICT Comm purchasing Operating Cost Vehicle #5896
Budget Action: Transfer appropriations of \$18,000 in the General Services Dept Communications Services Fund by from Capital Assets to Other Financing Uses for an operating transfer to the Vehicle Operations Fund. Increase appropriations of \$18,000 in the General Services Dept Vehicle Operations Maintenance Fund for Capital Assets funded by an operating transfer from the Comm Serv Fund.

Revision No.: 0008062
Departments: Clerk-Recorder-Assessor
Title: Establish Appropriations for Governor Recall Election
Budget Action: Establish appropriations of \$763,686, \$936,953, and \$11,962 in Clerk-Recorder-Assessor General Fund for Salaries and Benefits, Services and Supplies, and Other Charges, respectively, funded by unanticipated revenue from the California Secretary of State to fund the September 14, 2021 Gubernatorial Recall Election.

Revision No.: 0008063
Departments: Public Health
Title: Public Health: Increase in unanticipated revenues and appropriations for COVID Response
Budget Action: Increase appropriations by \$200,000 in the Public Health Department Health Care Fund for Salaries and Benefits (\$165,693) and Services and Supplies (\$34,307) funded by unanticipated revenue from the California Department of Public Health Safe Schools for All grant.

Budget Revision Requests

Document Number: BJE - 0008049 Agenda Item: Agenda Date: 1/25/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ICT Comm purchasing Operating Cost Vehicle #5896

Budget Action: Transfer appropriations of \$18,000 in the General Services Dept Communications Services Fund by from Capital Assets to Other Financing Uses for an operating transfer to the Vehicle Operations Fund. Increase appropriations of \$18,000 in the General Services Dept Vehicle Operations Maintenance Fund for Capital Assets funded by an operating transfer from the Comm Serv Fund.

Justification: This BJE transfers \$18,000 from the ICT Communication Fund to the General Services Vehicle Operations Maintenance Fund.

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		40 - Other Financing Sources	18,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	18,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>18,000.00</u>	<u>18,000.00</u>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	(18,000.00)
1919 - Communications Services	063 - General Services		70 - Other Financing Uses	0.00	18,000.00
Fund: 1919 - Communications Services, 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>
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	1/5/2022 1:28:56 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	1/5/2022 1:33:56 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/11/2022 9:07:31 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/11/2022 9:10:50 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2022 12:48:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2022 4:00:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2022 2:51:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0008062 Agenda Item: Agenda Date: 1/25/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Governor Recall Election

Budget Action: Establish appropriations of \$763,686, \$936,953, and \$11,962 in Clerk-Recorder-Assessor General Fund for Salaries and Benefits, Services and Supplies, and Other Charges, respectively, funded by unanticipated revenue from the California Secretary of State to fund the September 14, 2021 Gubernatorial Recall Election.

Justification: This Budget Revision is needed to create revenue and expenditure appropriations for the funding and actual costs associated with the September 14, 2021 Gubernatorial Recall Election.

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	062 - Clerk-Recorder-Assessor		25 - Intergovernmental Revenue-State	1,712,601.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	763,686.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	936,953.00
0001 - General	062 - Clerk-Recorder-Assessor		60 - Other Charges	0.00	11,962.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>1,712,601.00</u>	<u>1,712,601.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	1/6/2022 1:13:58 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/6/2022 2:03:30 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2022 2:37:35 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2022 4:01:01 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2022 2:50:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0008063 Agenda Item: Agenda Date: 1/25/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase in unanticipated revenues and appropriations for COVID Response

Budget Action: Increase appropriations by \$200,000 in the Public Health Department Health Care Fund for Salaries and Benefits (\$165,693) and Services and Supplies (\$34,307) funded by unanticipated revenue from the California Department of Public Health Safe Schools for All grant.

Justification: This Budget Revision Request amends the FY 2021-2022 budget for the Safe Schools for All grant in the amount of \$200,000, which was accepted by the Board on 6/22/2021. This unanticipated revenue has been made available by the California Department of Public Health to fund costs for COVID activities from July 1, 2021 to June 30, 2022.

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	200,000.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	165,693.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	34,307.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				200,000.00	200,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	1/10/2022 8:51:21 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	1/10/2022 9:12:24 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/10/2022 12:34:30 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2022 2:42:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2022 4:01:19 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2022 2:49:11 PM	Y

7/1/2021

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	