

**Budget Revision Requests  
10/20/2020**

Revision No.: 0007227  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for the IV Clinic  
Budget Action: Transfer appropriations of 145,000 in the General Services Capital Outlay Fund from Project 8844 County-wide Roof Replacements to Project #20017 GS, IV Clinic Roof Replace.

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Revision No.: 0007228  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for Probation Hallway doors  
Budget Action: Transfer appropriations of 45,000 in the General Services Capital Outlay Fund from Project 8845 Countywide Security Improvement to Project #20003 Probation, Hallway Doors-Lompoc

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Revision No.: 0007229  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for Engineering Bldg  
Budget Action: Transfer appropriations of 100,000 in the General Services Capital Outlay Fund from Project 8845 Countywide Security Improvement to Project #19006 P&D, Tenant Improvement Eng Bldg

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Revision No.: 0007257  
Departments: Sheriff  
Title: Transfer appropriations in Services and Supplies for purchase.  
Budget Action: Transfer appropriations of \$20,971 in Sheriff General Fund from Services and Supplies to Capital Assets for the purchase of the Dispatch UPS battery replacement.

3/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007227    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for the IV Clinic

Budget Action: Transfer appropriations of 145,000 in the General Services Capital Outlay Fund from Project 8844 County-wide Roof Replacements to Project #20017 GS, IV Clinic Roof Replace.

Justification:    This BJE will transfer appropriations for the #20017 IV Clinic from the countywide roof funds Project #8844 in the amount of \$145,000

**Financial Summary**

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>                      | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|--|----------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets                      | 0.00                 | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (145,000.00)      |
| 0030 - Capital Outlay  | 063 - General Services |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 145,000.00        |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |  | <u>0.00</u>          | <u>0.00</u>       |

**Signatures**

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Brian Duggan       | Fund/Department         | 063-General Services Funds          | 10/8/2020 10:32:31 AM | Y            |
| Toni Bailey        | Fund/Department         | 063-General Services Funds          | 10/8/2020 11:37:49 AM | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 10/8/2020 12:20:00 PM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/8/2020 1:18:58 PM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 10/8/2020 1:30:02 PM  | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/8/2020 3:19:09 PM  | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/8/2020 3:27:34 PM  | Y            |

3/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007228    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for Probation Hallway doors

Budget Action: Transfer appropriations of 45,000 in the General Services Capital Outlay Fund from Project 8845 Countywide Security Improvement to Project #20003 Probation, Hallway Doors-Lompoc

Justification:    This budget revision request will transfer to General Services Project #20003 Probation Hallway doors from the countywide security funds Project #8845.

**Financial Summary**

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>                      | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|--|----------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets                      | 0.00                 | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (45,000.00)       |
| 0030 - Capital Outlay  | 063 - General Services |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 45,000.00         |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |  | <u>0.00</u>          | <u>0.00</u>       |

**Signatures**

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Brian Duggan       | Fund/Department         | 063-General Services Funds          | 10/8/2020 10:29:54 AM | Y            |
| Toni Bailey        | Fund/Department         | 063-General Services Funds          | 10/8/2020 11:47:32 AM | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 10/8/2020 12:22:12 PM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/8/2020 1:19:34 PM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 10/8/2020 1:32:19 PM  | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/8/2020 3:20:11 PM  | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/8/2020 3:27:09 PM  | Y            |

3/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007229    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for Engineering Bldg

Budget Action: Transfer appropriations of 100,000 in the General Services Capital Outlay Fund from Project 8845 Countywide Security Improvement to Project #19006 P&D, Tenant Improvement Eng Bldg

Justification:    This budget revision request will transfer to General Services Project #19006 Engineering Building from the countywide security funds Project #8845.

**Financial Summary**

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>                      | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|--|----------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets                      | 0.00                 | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (100,000.00)      |
| 0030 - Capital Outlay  | 063 - General Services |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 100,000.00        |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |  | <u>0.00</u>          | <u>0.00</u>       |

**Signatures**

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Brian Duggan       | Fund/Department         | 063-General Services Funds          | 10/8/2020 12:00:28 PM | Y            |
| Toni Bailey        | Fund/Department         | 063-General Services Funds          | 10/8/2020 12:19:24 PM | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 10/8/2020 12:20:50 PM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/8/2020 1:19:19 PM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 10/8/2020 1:34:14 PM  | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/8/2020 3:11:46 PM  | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/8/2020 3:28:40 PM  | Y            |

3/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007257    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in Services and Supplies for purchase.

Budget Action: Transfer appropriations of \$20,971 in Sheriff General Fund from Services and Supplies to Capital Assets for the purchase of the Dispatch UPS battery replacement.

Justification: This budget revision moves budget from services and supplies to capital assets for the purchase of the UPS internal battery replacement for Dispatch. This replaces expired batteries purchased in 2016.

**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                 | (20,971.00)       |
| 0001 - General   | 032 - Sheriff     |                | 65 - Capital Assets        | 0.00                 | 20,971.00         |
| Fund: 0001 - General, Department: 032 - Sheriff Total: |                   |                |                            | <u>0.00</u>          | <u>0.00</u>       |

**Signatures**

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>     | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Hope Vasquez     | Fund/Department         | 032-Sheriff Funds                   | 9/30/2020 2:01:27 PM | Y            |
| William Coulson  | Fund/Department         | 032-Sheriff Funds                   | 9/30/2020 2:08:23 PM | Y            |
| Paul Clementi    | CEO Analyst             | All Depts-All Funds                 | 10/1/2020 1:30:06 PM | Y            |
| Sara Weal        | FACS                    | All Depts-All Funds                 | 10/1/2020 1:41:27 PM | Y            |
| Kyle Slattery    | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2020 9:09:17 AM | Y            |
| Jeff Frapwell    | Budget Director         | All Depts-All Funds                 | 10/7/2020 8:12:46 AM | Y            |

**Budget Revision Requests  
10/20/2020**

Revision No.: 0007233  
Departments: Public Works  
Title: Increase Appropriations of \$23,515,000 in Public Works Fund 1931.  
Budget Action: Increase appropriations of \$23,515,000 in Public Works TRRP Capital Fund for Capital Assets funded by the release of Retained Earnings. Reclassify appropriations of \$3,167,372 in Public Works TRRP Capital Fund from Capital Assets-Structures to Capital Assets-Equipment.

Revision No.: 0007234  
Departments: General Services  
Title: Transfer funding for Enhanced Computer Room Cooling Units Redundancy  
Budget Action: Increase appropriations of \$115,500 in the General Services Information Technology ISF for Other Financing Uses funded by a release of Unreserved Retained earnings. Increase appropriations of \$115,500 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Services Information technology ISF.

Revision No.: 0007237  
Departments: General Services  
Title: Release fund balance for Project 8762  
Budget Action: Establish appropriations of \$4,786 in the General Services department Capital Outlay Fund for Capital Assets funded by a release of Committed General Services Projects Fund Balance.

Revision No.: 0007259  
Departments: Probation  
Title: Increase Appropriations For FY19-20 AB109 Additional Base Allocation  
Budget Action: Increase appropriations of \$999,679 in Probation Department General Fund to Increase Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Revision No.: 0007262  
Departments: Probation  
Title: JJCPA Restricted Fund balance adjustment  
Budget Action: Establish Appropriations of \$691,718 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue.

4/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007233    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations of \$23,515,000 in Public Works Fund 1931.

Budget Action: Increase appropriations of \$23,515,000 in Public Works TRRP Capital Fund for Capital Assets funded by the release of Retained Earnings. Reclassify appropriations of \$3,167,372 in Public Works TRRP Capital Fund from Capital Assets-Structures to Capital Assets-Equipment.

Justification: Construction for the Tajiguas Resource Recovery Project, now referred to as the ReSource Center, began in December 2018 and is approximately 80% complete. The project will be completed by June 30, 2021; therefore, an increase in appropriations is required to fully fund the remaining project costs this fiscal year. The increase in appropriations will be funded by the release of Retained Earnings.

The budget revision BJE-0007164 was approved and posted on August 25, 2020 to fund the additional project costs of \$5,760,000 for the ReSource Center due to changes in scope, changes in law and force majeure. This budget revision is simply reallocating a portion of BJE-0007164 to Equipment capital asset account from Structures & Structure Improvements capital asset account.

**Financial Summary**

| <u>Fund</u>  | <u>Department</u>  | <u>Project</u> | <u>Object Level</u>               | <u>Source Amount</u> | <u>Use Amount</u>    |
|--|--------------------|----------------|-----------------------------------|----------------------|----------------------|
| 1931 - TRRP Capital  | 054 - Public Works |                | 65 - Capital Assets               | 0.00                 | 23,515,000.00        |
| 1931 - TRRP Capital  | 054 - Public Works |                | 89 - Changes to Retained Earnings | 23,515,000.00        | 0.00                 |
| Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total: |                    |                |                                   | <u>23,515,000.00</u> | <u>23,515,000.00</u> |

**Signatures**

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>     | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Gloria Alvarez   |                         | 054-Public Works                    | 9/16/2020 2:45:29 PM | Y            |
| Julie Hagen      | Fund/Department         | 054-Public Works Funds              | 9/21/2020 2:46:37 PM | Y            |
| Rachel Lipman    | CEO Analyst             | All Depts-All Funds                 | 9/21/2020 5:16:59 PM | Y            |
| Sara Weal        | FACS                    | All Depts-All Funds                 | 9/22/2020 2:44:55 PM | Y            |
| Kyle Slattery    | Chief Deputy Controller | All Depts-All Funds                 | 9/23/2020 2:29:54 PM | Y            |
| Jeff Frapwell    | Budget Director         | All Depts-All Funds                 | 9/23/2020 5:01:05 PM | Y            |

4/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007234    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Transfer funding for Enhanced Computer Room Cooling Units Redundancy

Budget Action: Increase appropriations of \$115,500 in the General Services Information Technology ISF for Other Financing Uses funded by a release of Unreserved Retained earnings. Increase appropriations of \$115,500 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Services Information technology ISF.

Justification:    Install JACE controls to support existing computer grade air conditioning units for the server room, add surge protection devise to existing panel, and modify the building air conditioning system for redundancy in case the computer grade air conditioning fails.

- JACE Controls (Building Energy Management Systems – BEMS) will be added in order for County Facilities/Maintenance (F/M) and their contracted vendor to monitor and respond to any issues with the systems.
- Add redundancy from existing main building air conditioning.
- Add surge protection to existing equipment.
- Work shall be done such that at least one computer room cooling system is always active, functional, and provides required cooling at all times prior to and

**Financial Summary**

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>               | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|-----------------------------------|----------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services |                | 40 - Other Financing Sources      | 115,500.00           | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets               | 0.00                 | 115,500.00        |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:               |                        |                |                                   | <u>115,500.00</u>    | <u>115,500.00</u> |
| 1915 - Information Technology Srvcs  | 063 - General Services |                | 70 - Other Financing Uses         | 0.00                 | 115,500.00        |
| 1915 - Information Technology Srvcs  | 063 - General Services |                | 89 - Changes to Retained Earnings | 115,500.00           | 0.00              |
| Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total: |                        |                |                                   | <u>115,500.00</u>    | <u>115,500.00</u> |

**Signatures**

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Brian Duggan       | Fund/Department         | 063-General Services Funds          | 9/16/2020 9:57:50 AM  | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 9/25/2020 3:38:36 PM  | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 9/28/2020 8:46:58 AM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 9/29/2020 11:34:33 AM | Y            |
| C. Price           | Chief Deputy Controller | All Depts-All Funds                 | 10/9/2020 11:03:36 AM | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/9/2020 11:43:10 AM | Y            |



4/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007237    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Release fund balance for Project 8762

Budget Action: Establish appropriations of \$4,786 in the General Services department Capital Outlay Fund for Capital Assets funded by a release of Committed General Services Projects Fund Balance.

Justification:    This budget revision establishes appropriations for Capital Project 8762 at \$4,786 offset by a decrease to committed 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> |
|--|------------------------|----------------|---------------------------|----------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets       | 0.00                 | 4,786.00          |
| 0030 - Capital Outlay  | 063 - General Services |                | 93 - Changes to Committed | 4,786.00             | 0.00              |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |                           | <u>4,786.00</u>      | <u>4,786.00</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          | 9/17/2020 9:04:41 AM  | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 9/25/2020 3:40:10 PM  | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 9/28/2020 8:46:01 AM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 9/29/2020 11:17:16 AM | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2020 9:20:32 AM  | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/7/2020 8:12:15 AM  | Y            |

4/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007259    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Increase Appropriations For FY19-20 AB109 Additional Base Allocation

Budget Action: Increase appropriations of \$999,679 in Probation Department General Fund to Increase Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 19-20 Realignment revenue. Actual Realignment revenue (\$13,460,000) was greater than what was projected (\$12,460,321) by \$999,679. These additional funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

**Financial Summary**

| <u>Fund</u>  | <u>Department</u> | <u>Project</u> | <u>Object Level</u>                  | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------|----------------|--------------------------------------|----------------------|-------------------|
| 0001 - General   | 022 - Probation   |                | 25 - Intergovernmental Revenue-State | 999,679.00           | 0.00              |
| 0001 - General   | 022 - Probation   |                | 92 - Changes to Restricted           | 0.00                 | 999,679.00        |
| Fund: 0001 - General, Department: 022 - Probation Total: |                   |                |                                      | <u>999,679.00</u>    | <u>999,679.00</u> |

**Signatures**

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>     | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Benjamin Meza      | Fund/Department         | 022-Probation Funds                 | 10/2/2020 4:58:30 PM | Y            |
| Christina Sibley   | Fund/Department         | 022-Probation Funds                 | 10/5/2020 8:49:48 AM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/5/2020 9:56:02 AM | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 10/7/2020 3:09:42 PM | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/7/2020 4:32:18 PM | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/7/2020 5:08:05 PM | Y            |

4/5's Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007262    Agenda Item:    Agenda Date: 10/20/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    JJCPA Restricted Fund balance adjustment

Budget Action: Establish Appropriations of \$691,718 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue.

Justification: This establishes Appropriations of \$691,718 as a result of receiving unanticipated FY 19-20 growth revenue in FY 20-21 from State Juvenile Justice Crime Prevention Act 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   |                | 25 - Intergovernmental Revenue-State | 691,718.00           | 0.00              |
| 0001 - General   | 022 - Probation   |                | 92 - Changes to Restricted           | 0.00                 | 691,718.00        |
| Fund: 0001 - General, Department: 022 - Probation Total: |                   |                |                                      | <u>691,718.00</u>    | <u>691,718.00</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                 | 10/7/2020 3:16:31 PM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/7/2020 3:17:28 PM | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 10/7/2020 3:43:13 PM | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 10/7/2020 4:32:57 PM | Y            |
| Jeff Frapwell      | Budget Director         | All Depts-All Funds                 | 10/7/2020 5:09:22 PM | Y            |

| <b>Beginning Balance</b> | <b>Detail of Board Approved Changes:</b> | <b>\$ 3,723,521.24</b> | <b>Status</b> |
|--------------------------|--|------------------------|---------------|
| Adopted Budget Use       | Transfer from Unassigned Fund Balance    | \$ 2,064,600.00        | In Process    |

**FY 2020-21 Board Adjustments**

|  |  |                 |             |
|--|--|-----------------|-------------|
| 9/15/20 Electric Vehicle Charger<br>Installation |  | \$ (666,216.00) | In Progress |
|--|--|-----------------|-------------|

**6/30/2021 Adjusted Budget**

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Ending Balance</b> | <b><u><u>\$ 5,121,905.24</u></u></b> |
|-----------------------|--------------------------------------|