

## Budget Revision Requests 5/14/2019

Revision No.: 0006166  
 Departments: Sheriff  
 Title: Reallocate expenses for the Marijuana Eradication Grant  
 Budget Action: Increase Appropriations of \$45,861 in Sheriff General Fund for \$38,582 in Salaries and Benefits, \$2,200 in Services and Supplies, and \$5,079 in Other Charges funded by \$30,000 that was originally budgeted to increase Sheriff Projects Committed Fund Balance and a release of Sheriff Projects Committed Fund Balance (\$15,861).

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Revision No.: 0006205  
 Departments: Sheriff  
 Title: Transfer budget from services and supplies to capital assets for Livescan  
 Budget Action: Transfer appropriations of \$20,000 in Sheriff Capital Outlay fund from Services and Supplies to Capital Assets for SB720 Livescan project

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Revision No.: 0006209  
 Departments: Sheriff  
 Title: Recognize Asset Seizure funds and place in Fund Balance  
 Budget Action: Increase appropriations of \$20,359 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties

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Revision No.: 0006216  
 Departments: General Services  
 Title: Transfer appropriations from General Fund Committed Fund Balance for IV Community Center #8505  
 Budget Action: Establish appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by a transfer from General Services General Fund Committed Fund Balance. Establish appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a release of Committed General Services Projects Fund Balance.

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Revision No.: 0006248  
 Departments: Court Special Services, General County Programs, General Revenues  
 Title: Recognize PILT Revenues & Increase funding for Court Special Service and General County Programs  
 Budget Action: Establish appropriations of \$1.685M in General Rev. GF for Other Financing Uses (\$1.1M) and Intrafund Exp. Transfers (Out) (\$585K) funded by unanticipated PILT rev. Increase appropriations of \$1.1M in Court Special Services Court Activities fund for Services and Supplies funded by an Operating Transfer (In) from the GF. Increase appropriations of \$585K in General County Programs GF to increase S&B (\$85K) and Committed fund balance (\$500K) funded by an Intrafund Exp. Transfer (In) from the GF.

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Revision No.: 0006252  
 Departments: County Counsel  
 Title: Increase Revenues and Expenditures for Unanticipated Property Tax Admin Fee Revenues  
 Budget Action: Increase Appropriations of \$75,000 in County Counsel's General Fund for Services and Supplies and Capital Assets funded by unanticipated revenues from the Property Tax Admin Fee distribution.

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Revision No.: 0006258  
 Departments: Public Health  
 Title: Public Health: Increase in unanticipated revenues and appropriations.

**Budget Revision Requests**  
**5/14/2019**

Budget Action: Increase appropriations of \$234,431 in Public Health Department's general fund for Restricted Purpose of Fund Balance \$196,831 and Services and Supplies \$37,600, funded by unanticipated FEMA and State revenue.  
Increase appropriations of \$76,477 in the Public Health Department's Health Care fund for Restricted Health Care Programs Fund Balance funded by unanticipated FEMA and State revenue.

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Revision No.: 0006261

Departments: Sheriff

Title: Release fund balance for civil expenditures

Budget Action: Increase appropriations of \$70,300 in Sheriff General Fund for Other Charges - Motor Pool (\$35,900) and Capital Assets (\$34,400) funded by release of Restricted Sheriff Categorical Grants fund balance.

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## Budget Revision Requests

Document Number: BJE - 0006166    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Reallocate expenses for the Marijuana Eradication Grant

Budget Action: Increase Appropriations of \$45,861 in Sheriff General Fund for \$38,582 in Salaries and Benefits, \$2,200 in Services and Supplies, and \$5,079 in Other Charges funded by \$30,000 that was originally budgeted to increase Sheriff Projects Committed Fund Balance and a release of Sheriff Projects Committed Fund Balance (\$15,861).

Justification:    The Marijuana Eradication grant is no longer a pre-paid Federal Grant where the State of California is the granting authority, it is now a reimbursement grant. This entry increases the release of committed fund balance from FY 17/18 for use in FY 18/19. The budgeted increase in committed fund balance for FY 18/19 will not occur, so we are transferring the appropriation to overtime.

### 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		50 - Salaries and Employee Benefits	0.00	38,582.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	2,200.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	5,079.00
0001 - General	032 - Sheriff		93 - Changes to Committed	15,861.00	0.00
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	(30,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>15,861.00</u>	<u>15,861.00</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	032-Sheriff Funds	5/1/2019 9:07:49 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/1/2019 10:17:03 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/1/2019 4:20:33 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/1/2019 5:04:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2019 1:53:52 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/2/2019 3:03:31 PM	Y

## Budget Revision Requests

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Document Number: BJE - 0006205    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer budget from services and supplies to capital assets for Livescan

Budget Action: Transfer appropriations of \$20,000 in Sheriff Capital Outlay fund from Services and Supplies to Capital Assets for SB720 Livescan project

Justification:    Increase appropriations for technical support expenses for the SB720 Livescan project. The Mobile Identification project within the larger Livescan upgrade has required the use of our current information technology consultant to facilitate the completion of the project.

### 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	032 - Sheriff		55 - Services and Supplies	0.00	(20,000.00)
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
Fund: 0030 - Capital Outlay, 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	5/1/2019 4:17:20 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	5/1/2019 4:18:16 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/1/2019 4:37:52 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/1/2019 5:02:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2019 1:55:44 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/2/2019 3:04:25 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006209    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Recognize Asset Seizure funds and place in Fund Balance

Budget Action: Increase appropriations of \$20,359 in Sheriff General Fund to increase Restricted Forfeiture Penalty 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. Fiscal year to date, the Sheriff's Office has received \$195,760 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	20,359.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	20,359.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>20,359.00</u>	<u>20,359.00</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	032-Sheriff Funds	4/30/2019 5:36:59 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/1/2019 4:17:45 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/1/2019 4:22:30 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/1/2019 5:05:04 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/2/2019 8:55:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/2/2019 9:34:33 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006216    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations from General Fund Committed Fund Balance for IV Community Center #8505

Budget Action: Establish appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by a transfer from General Services General Fund Committed Fund Balance. Establish appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a release of Committed General Services Projects Fund Balance.

Justification:    The scope of work for the IVCC Phase 2 project includes roofing replacement, select framing and plaster repair, select HVAC and electrical work, exterior painting, and site improvements. This work is necessary to weatherproof and protect the building from the elements. The scope of work has been thoroughly reviewed and stripped to the bare minimum required to provide a full functioning, weatherproof facility. Note - the original project budget was \$426,113 and has since been revised to \$526,113.

### 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		70 - Other Financing Uses	0.00	100,000.00
0001 - General	063 - General Services		93 - Changes to Committed	100,000.00	0.00
	Fund: 0001 - General, Department: 063 - General Services Total:			<u>100,000.00</u>	<u>100,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>100,000.00</u>	<u>100,000.00</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	4/24/2019 1:19:38 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/24/2019 3:17:00 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/24/2019 3:19:40 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/24/2019 4:50:23 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/26/2019 11:21:44 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/26/2019 2:34:31 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006248    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize PILT Revenues & Increase funding for Court Special Service and General County Programs

Budget Action: Establish appropriations of \$1.685M in General Rev. GF for Other Financing Uses (\$1.1M) and Intrafund Exp. Transfers (Out) (\$585K) funded by unanticipated PILT rev. Increase appropriations of \$1.1M in Court Special Services Court Activities fund for Services and Supplies funded by an Operating Transfer (In) from the GF. Increase appropriations of \$585K in General County Programs GF to increase S&B (\$85K) and Committed fund balance (\$500K) funded by an Intrafund Exp. Transfer (In) from the GF.

Justification: This budget revision recognizes the receipt of Payment in Lieu Taxes (PILT) revenues in the amount of \$1,685,000 in General Revenues, transfers the funds to Court Special Services to offset lower than expected fee and fines revenues; General County Programs to offset Replacement Benefits Plan costs and to increase the Committed Emerging Issues Fund Balance account for future use. PILT revenue was recently federally appropriated and is expected to be received by June 30, 2019.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	1,100,000.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	1,100,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>1,100,000.00</u>	<u>1,100,000.00</u>
0001 - General	990 - General County Programs		50 - Salaries and Employee Benefits	0.00	85,000.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(585,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	500,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,685,000.00	0.00
0001 - General	991 - General Revenues		70 - Other Financing Uses	0.00	1,100,000.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	585,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>1,685,000.00</u>	<u>1,685,000.00</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	4/30/2019 10:21:09 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/30/2019 10:22:42 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	4/30/2019 4:18:40 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/1/2019 8:35:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2019 8:50:42 AM	Y

# Budget Revision Requests

Document Number: BJE - 0006252    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Revenues and Expenditures for Unanticipated Property Tax Admin Fee Revenues

Budget Action: Increase Appropriations of \$75,000 in County Counsel's General Fund for Services and Supplies and Capital Assets funded by unanticipated revenues from the Property Tax Admin Fee distribution.

Justification:    This revision is necessary to account for higher-than-expected revenues generated from the Property Tax Admin Fee, and will enable the department to: 1) upgrade several computers; 2) send staff to much needed beneficial trainings, including disaster training; and 3) move forward on construction necessary to improve office and shared work areas.

## 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	013 - County Counsel		30 - Charges for Services	75,000.00	0.00
0001 - General	013 - County Counsel		55 - Services and Supplies	0.00	25,000.00
0001 - General	013 - County Counsel		65 - Capital Assets	0.00	50,000.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>75,000.00</u>	<u>75,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Adriana De Bruin Zidek	Fund/Department	013-County Counsel Funds	4/25/2019 2:02:03 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	4/26/2019 2:47:52 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/29/2019 12:17:35 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/30/2019 10:06:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/30/2019 4:37:12 PM	Y



## Budget Revision Requests

Document Number: BJE - 0006258    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: Increase in unanticipated revenues and appropriations.

Budget Action: Increase appropriations of \$234,431 in Public Health Department's general fund for Restricted Purpose of Fund Balance \$196,831 and Services and Supplies \$37,600, funded by unanticipated FEMA and State revenue. Increase appropriations of \$76,477 in the Public Health Department's Health Care fund for Restricted Health Care Programs Fund Balance funded by unanticipated FEMA and State revenue.

Justification:    This budget revision will record unanticipated Federal and State disaster aid revenue in the amount of \$310,908 from FEMA and State reimbursements. \$273,308 of repayment funds will be moved to Restricted Fund Balance or Agency funds to be used in the future by the appropriate categorical program. The remaining \$37,600 will be for increases in Services and Supplies.

### 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	041 - Public Health		25 - Intergovernmental Revenue-State	50,563.00	0.00
0001 - General	041 - Public Health		26 - Intergovernmental Revenue-Federal	183,868.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	37,600.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	196,831.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>234,431.00</u>	<u>234,431.00</u>
0042 - Health Care	041 - Public Health		25 - Intergovernmental Revenue-State	16,495.00	0.00
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	59,982.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	76,477.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>76,477.00</u>	<u>76,477.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/29/2019 12:21:56 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/29/2019 12:24:27 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/29/2019 12:42:14 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/29/2019 1:07:52 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/30/2019 10:11:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2019 8:40:25 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006261    Agenda Item:    Agenda Date: 5/14/2019    Approval: BOS 4/5    Has Board Letter: No

Title: Release fund balance for civil expenditures

Budget Action: Increase appropriations of \$70,300 in Sheriff General Fund for Other Charges - Motor Pool (\$35,900) and Capital Assets (\$34,400) funded by release of Restricted Sheriff Categorical Grants fund balance.

Justification: Release fund balance to fund expenditures for the civil bureau. These expenditures include the final payment on the Civil Records Management system and increased motor pool charges. These funds are collected from civil process service and are to be used exclusively for civil costs of operations. Civil fees will be utilized for payment pursuant to Government Code 26746.

### 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		60 - Other Charges	0.00	35,900.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	34,400.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	70,300.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>70,300.00</u>	<u>70,300.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	032-Sheriff Funds	4/29/2019 11:41:14 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	4/29/2019 11:45:06 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	4/30/2019 9:27:01 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/1/2019 8:13:23 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/1/2019 8:18:47 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2019 9:08:31 AM	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