

Attachment:
Budget Revision Requests

Budget Revision Requests 7/14/2020

Revision No.: 0006917
Departments: General County Programs
Title: CENSUS 2020 Program Implementation
Budget Action: Establish appropriations of \$412,600 in General County Programs General Fund to increase Services and Supplies (\$201,500) and Committed General County Programs fund balance (\$211,100) funded by unanticipated Census 2020 Complete Count revenue.

Revision No.: 0006945
Departments: General Services
Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance
Budget Action: Increase appropriations of \$338,808 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Revision No.: 0006946
Departments: General Services
Title: Transfer Funding for APCD office renovation
Budget Action: Establish appropriations of \$55,261 in General Services Department Capital Outlay Fund for Capital Assets funded by Charges for Services.

Revision No.: 0006953
Departments: District Attorney
Title: DA - Restrict funds for Real Estate Fraud
Budget Action: Increase appropriations of \$147,870 in the Office of the District Attorney to increase Restricted Real Estate Fraud Fund Balance funded by Recording Fees.

Revision No.: 0006955
Departments: Probation
Title: Move unexpended advance BSCC YRG Grant funds to Fund Balance
Budget Action: Decrease appropriations of \$185,966 in Probation Department General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Revision No.: 0006956
Departments: Probation
Title: Increase appropriations for BSCC JAG MH Grant
Budget Action: Increase appropriations of \$54,000 in Probation Department General Fund for Services and Supplies (\$7,650) and Increase to Restricted Probation Programs Fund Balance (\$46,350) funded by unanticipated revenue from Intergovernmental Revenue - Federal.

Revision No.: 0006963
Departments: General County Programs
Title: Increase Committed Fund Balance for BOS discretionary funding

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Budget Action: Increase appropriations of \$143,124 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0006964
Departments: Probation
Title: FYE YOBG Restricted Fund Balance Adjustment
Budget Action: Establish Appropriations of \$652,728 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$302,728), and Services and Supplies (\$350,000).

Revision No.: 0006965
Departments: Probation
Title: FYE JJCPA Restricted Fund balance adjustment
Budget Action: Establish Appropriations of \$682,600 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue.

Revision No.: 0006966
Departments: Probation
Title: FY 19-20 SB678 Restricted Fund Balance
Budget Action: Increase appropriations of \$135,140 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations in Salaries and Benefits.

Revision No.: 0006974
Departments: General County Programs
Title: Disaster Recovery Reimbursements to replenish Disaster Recovery Fund Balance
Budget Action: Increase Appropriations of \$3,283,700 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-State (\$239,100) and Intergovernmental Revenue-Federal (\$3,044,600) disaster recovery unanticipated revenue.

Revision No.: 0006996
Departments: Probation
Title: FYE JJCPA Restricted Fund balance adjustment
Budget Action: Increase Appropriations of \$59,406 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded a decrease in appropriations for Salaries and Employee Benefits.

Revision No.: 0007007
Departments: County Executive Office, General Services
Title: Establish operating transfers in the Vehicles ISF to allow refund replacement

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Budget Action: Transfer appropriations of \$17,500 in General Services Vehicle Operations Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$17,500 in the County Executive Office's General fund for Other Charges funded by an operating transfer from the Vehicle Operations fund.

Revision No.: 0007012
Departments: Public Health
Title: Public Health: Designate Fixed Assets not received
Budget Action: Transfer appropriations of \$84,600 in the Public Health Department Health Care Fund from Capital Assets to Restricted Health Care Fund Balance funded by CDPH Emergency Response Crisis (thru CDC) COVID, and Public Health Laboratory Hospital fees.

Revision No.: 0007013
Departments: County Executive Office
Title: Designate unspent appropriations for ADA Transition Plan
Budget Action: Decrease Appropriations of \$175,000 in County Executive Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0007014
Departments: Public Health
Title: Decrease appropriations by \$47,657 to increase Restricted Fund Balance in Public Health Department
Budget Action: Transfer appropriations of \$47,657 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Health Care Programs Fund Balance funded by unexpended CenCal funds from an Access, Collaboration, and Expansion (ACE) grant for a "Wayfinding" project for the Calle Real Campus.

Revision No.: 0007020
Departments: Probation
Title: Increase Appropriations For AB109 FY 19-20 Unspent Funds
Budget Action: Increase appropriations of \$275,494 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations for Salaries and Employee Benefits.

Revision No.: 0007028
Departments: Housing/Community Development
Title: CSD/Sustainability Division Committed Fund Balance Adjustment
Budget Action: Establish appropriations of \$550,000 in the Community Services Department, Sustainability Division General Fund to increase committed fund balance funded by a decrease to General Fund Residual Fund Balance at fiscal year end.

Revision No.: 0007042
Departments: Public Health
Title: Public Health-General Fund: FY 19/20 Restricted Fund Balance

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Budget Action: Establish appropriations of \$100,000 in the Public Health General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. Establish appropriations of \$56,700 in the Public Health General Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0007058
Departments: Public Defender
Title: Public Defender: Use of Committed Fund Balance for unbudgeted costs
Budget Action: Increase appropriations of \$53,000 in the Public Defender's Office, General Fund, for Services and Supplies (\$53,000), funded by a release of Public Defender Programs Committed Fund Balance.

Revision No.: 0007059
Departments: General County Programs, General Revenues
Title: Increase Appropriations for Unanticipated Cannabis Tax Revenue
Budget Action: Establish appropriations of \$4,700,120 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$4,700,120 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Revision No.: 0007061
Departments: District Attorney, General County Programs, Public Defender, Sheriff
Title: Backfill Prop 172 Shortfall
Budget Action: Est approps of \$1,285,500 in GCP Gen Fnd for Intrafund Expenditure Transfer (IET) (Out) funded by a release of Restricted Prop 172 FB. Inc approps of \$245K in DA Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd. Inc approps of \$181.8K in Pub Def Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd. Inc approps of \$858.7K in Sheriff Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd.

Revision No.: 0007069
Departments: County Executive Office
Title: Increase Appropriations for Cannabis Program Administration
Budget Action: Increase Appropriations \$54,200 in County Executive Office General Fund for Salaries and Benefits (\$36,000), Services and Supplies (\$17,900) and Other Charges (\$300) funded by release of Committed Cannabis Fund Balance (\$54,200). Decrease budgeted revenues of \$56,700 in County Executive Office General Fund in Licenses, Permits, and Franchises offset by release of Committed Cannabis Fund Balance.

Revision No.: 0007071
Departments: Parks
Title: CSD Parks Release of Capital Fund Balance to close out Project 8659
Budget Action: Transfer Appropriations of \$30,000 in CSD-Parks Capital Projects Fund to increase funding for the Guadalupe Dunes Restroom Project 8659 funded by a release of committed Parks Project fund balance.

Revision No.: 0007074
Departments: Public Works
Title: PW: Carryover Roads-Capital Maintenance Projects
Budget Action: Transfer appropriations of \$15,000,000 in the Public Works Roads-Capital Maintenance Fund from Services and Supplies to increase Restricted Purpose of Fund Balance to carry over projects into the next fiscal year. Increase appropriations of \$2,500,000 in the Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by unanticipated Intergovernmental Revenue-Federal for the replacement of Ashley Road Bridge.

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Revision No.: 0007078
Departments: Public Works
Title: PW: Preliminary Road Project Funding and Project Closeouts
Budget Action: Increase appropriations of \$1,350,000 in the PW Roads-Operations Fund for Other Financing Uses funded by a Other Financing Sources (\$1,350,000) for preliminary project funding, closeouts and local shares. Increase appropriations of \$750,000 in the PW Roads-Maintenance Fund for Other Financing Uses funded by a Other Financing Sources (\$750,000). Increase appropriations of \$600,000 in the PW Roads-Capital Infrastructure Fund for Other Financing Uses funded by a Other Financing Sources (\$600,000).

Revision No.: 0007079
Departments: Public Works
Title: PW: Measure A True Up
Budget Action: Transfer fund balance of \$1,300,000 in PW Roads Measure A Fund from Restricted Measure A South Alt fund balance to Restricted Measure A South fund balance. Transfer fund balance of \$600,000 in PW Roads Measure A Fund from Restricted Measure A North Alt fund balance to Restricted Measure A North fund balance.

Revision No.: 0007085
Departments: General County Programs
Title: Recognize Forfeitures and Penalties Revenue & Increase Restricted Purpose of Fund Fund Balance
Budget Action: Increase appropriations of \$250,000 in General County Programs Courthouse Construction SB668 Fund to increase Restricted Purpose of Fund fund balance funded by unanticipated Forfeitures and Penalties revenue.

Revision No.: 0007090
Departments: General Services
Title: Reserve Fiscal Year End Rental Maintenance
Budget Action: Increase appropriations of \$7,127 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

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Document Number: BJE - 0006917 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CENSUS 2020 Progam Implementation

Budget Action: Establish appropriations of \$412,600 in General County Programs General Fund to increase Services and Supplies (\$201,500) and Committed General County Programs fund balance (\$211,100) funded by unanticipated Census 2020 Complete Count revenue.

Justification: This budget revision would establish appropriations of \$412,600 in General County Programs General Fund to increase Services and Supplies (\$201,500) and Committed General County Programs fund balance (\$211,100) funded by unanticipated Census 2020 Complete Count revenue. On February 5, 2019, the BOS Adopted a Resolution accepting an allocation of \$354,319.00 from the State of California to fund local Census 2020 Complete Count outreach activities, which was later amended to add an additional \$139,695. This BJE allows these funds to be recognized and utilized to implement the outreach program, with the remainder set aside for completion next fiscal year.

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	412,600.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	201,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	211,100.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				412,600.00	412,600.00

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	7/1/2020 8:44:59 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 8:54:22 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 9:01:01 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 1:21:51 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 9:59:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0006945 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$338,808 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$338,808 due to various deferred maintenance projects that weren't completed and designate the unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 20-21 to complete projects which include a roof and HVAC project at B-Well in Santa Maria, P& D tenant improvements and the Engineering building fence.

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	(338,808.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	338,808.00
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>
Brian Duggan	Fund/Department	063-General Services Funds	7/6/2020 12:56:41 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/6/2020 12:57:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/6/2020 1:08:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 1:35:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 2:08:20 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 3:03:00 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:11:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0006946 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Funding for APCD office renovation

Budget Action: Establish appropriations of \$55,261 in General Services Department Capital Outlay Fund for Capital Assets funded by Charges for Services.

Justification: The purpose of this project is to renovate interior office space including installation of new carpet; construction of three (3) new private offices; disconnecting power circuits from existing workstations and connecting power to new workstations; and painting at the Air Pollution Control District (APCD) offices located at 260 North San Antonio Road, Suite A, Santa Barbara. This BJE provides partial funding for a CLM (0592998) that is payable in FY 19-20. The net amount required is \$130k, the balance will be provided via a BJE in FY 20-21

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		30 - Charges for Services	55,261.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	55,261.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>55,261.00</u>	<u>55,261.00</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	7/1/2020 8:17:19 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/1/2020 12:34:36 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/1/2020 4:42:38 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 4:53:34 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/2/2020 6:40:47 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 12:04:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 12:59:26 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:26:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0006953 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Restrict funds for Real Estate Fraud

Budget Action: Increase appropriations of \$147,870 in the Office of the District Attorney to increase Restricted Real Estate Fraud Fund Balance funded by Recording Fees.

Justification: In Fiscal Year 2019/20, the District Attorney received funds from real estate recording fees. Pursuant to GC 27388, recording fees are collected in filing of certain real estate instruments, papers, or notices and are for the exclusive use of the District Attorney in order to deter, investigate, and prosecute real estate fraud crimes. Total expenditures for the Real Estate Fraud program total \$325,533 and estimated recording fees total \$473,403. We estimate receiving \$147,870 in excess of expenses used to support current Real Estate Fraud prosecution efforts, therefore these excess funds need to be restricted to support Real Estate Fraud prosecution efforts.

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		30 - Charges for Services	147,870.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	147,870.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>147,870.00</u>	<u>147,870.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shane Nazareth		021-District Attorney	6/29/2020 8:11:14 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/29/2020 11:01:21 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/30/2020 9:59:50 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/30/2020 12:50:48 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/30/2020 12:52:54 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/30/2020 1:56:04 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/30/2020 4:38:13 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:02:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0006955 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Move unexpended advance BSCC YRG Grant funds to Fund Balance

Budget Action: Decrease appropriations of \$185,966 in Probation Department General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Justification: The Santa Barbara County Probation Department was awarded \$795,193 in YRG funds for a grant period commencing 7/1/19 and ending 2/28/23. YRG will provide funds for the diversion of low-level and low risk youthful offenders at the point of their initial contact with law enforcement in order to reduce the number of youth who enter the juvenile justice system. The initial allocation of YRG funds (\$265,064) was distributed in October 2019. The amount of \$185,966 will be restricted in line item account 9789 Probation Programs fund balance to be spent in FY 20-21 on eligible grant expenditures.

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	(185,966.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	185,966.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	6/30/2020 4:45:20 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2020 7:27:19 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 9:10:22 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 9:22:06 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 12:57:11 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:26:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0006956 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations for BSCC JAG MH Grant

Budget Action: Increase appropriations of \$54,000 in Probation Department General Fund for Services and Supplies (\$7,650) and Increase to Restricted Probation Programs Fund Balance (\$46,350) funded by unanticipated revenue from Intergovernmental Revenue - Federal.

Justification: The Board of State and Community Corrections is providing \$7 million for local corrections agencies for a statewide mental health training initiative. The funding is being distributed on a per capita basis to local sheriff departments, police departments and probation agencies for mental health related training delivered to their Standards and Training for Corrections (STC) eligible staff from May 1, 2019 through September 30, 2020. The Santa Barbara County Probation Department has been allocated an amount not to exceed \$54,000.00 through this grant. One of the two primary areas of funding is to be distributed to agencies to conduct and/or support mental health related training for local corrections staff. The amount of \$46,350 will be restricted in line item account 9789 Probation Programs fund balance to fund qualifying training expenditures in FY 20-21.

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		26 - Intergovernmental Revenue-Federal	54,000.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	7,650.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	46,350.00
Fund: 0001 - General, Department: 022 - Probation Total:				54,000.00	54,000.00

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	6/30/2020 4:48:44 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2020 7:27:41 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 9:12:17 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 9:21:11 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 1:30:41 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:03:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0006963 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$143,124 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision decreases Services and Supplies appropriations by \$143,124 and increases Committed General County Programs General County Programs fund balance for Board of Supervisors discretionary use in future 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	990 - General County Programs		55 - Services and Supplies	0.00	(143,124.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	143,124.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	7/1/2020 10:13:55 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 10:16:02 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 1:53:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 2:53:49 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 1:05:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0006964 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FYE YOBG Restricted Fund Balance Adjustment

Budget Action: Establish Appropriations of \$652,728 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$302,728), and Services and Supplies (\$350,000).

Justification: This establishes appropriations of \$652,728 as a result of unspent budgeted 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		50 - Salaries and Employee Benefits	0.00	(302,728.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(350,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	652,728.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	7/1/2020 5:12:56 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/2/2020 12:49:35 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2020 1:06:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 1:42:11 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 1:47:51 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:27:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0006965 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FYE JJCPA Restricted Fund balance adjustment

Budget Action: Establish Appropriations of \$682,600 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue.

Justification: This establishes Appropriations of \$682,600 as a result of receiving unanticipated FY18-19 growth revenue in FY19-20 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	682,600.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	682,600.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>682,600.00</u>	<u>682,600.00</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	6/22/2020 4:09:00 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/23/2020 6:35:47 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 3:13:09 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 12:57:27 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 12:57:57 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:26:23 PM	Y

Budget Revision Requests

Document Number: BJE - 0006966 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 19-20 SB678 Restricted Fund Balance

Budget Action: Increase appropriations of \$135,140 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations in Salaries and Benefits.

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 as a result of unspent budgeted funds of \$135,140. 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		50 - Salaries and Employee Benefits	0.00	(135,140.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	135,140.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	6/30/2020 2:05:21 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2020 9:02:29 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 9:13:49 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 9:29:00 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 12:57:36 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:26:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0006974 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Disaster Recovery Reimbursements to replenish Disaster Recovery Fund Balance

Budget Action: Increase Appropriations of \$3,283,700 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-State (\$239,100) and Intergovernmental Revenue-Federal (\$3,044,600) 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	239,100.00	0.00
0001 - General	990 - General County Programs		26 - Intergovernmental Revenue-Federal	3,044,600.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	3,283,700.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,283,700.00</u>	<u>3,283,700.00</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	7/1/2020 3:35:07 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 3:41:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 4:12:57 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 5:56:55 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:03:30 AM	Y

Budget Revision Requests

Document Number: BJE - 0006996 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FYE JJCPA Restricted Fund balance adjustment

Budget Action: Increase Appropriations of \$59,406 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded a decrease in appropriations for Salaries and Employee Benefits.

Justification: This establishes Appropriations of \$59,406 as a result of unspent budgeted 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		50 - Salaries and Employee Benefits	0.00	(59,406.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	59,406.00
Fund: 0001 - General, Department: 022 - Probation 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>
Christina Sibley	Fund/Department	022-Probation Funds	6/30/2020 2:15:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2020 8:24:11 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 9:16:49 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 10:41:44 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 12:58:31 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 2:26:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0007007 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Establish operating transfers in the Vehicles ISF to allow refund replacement

Budget Action: Transfer appropriations of \$17,500 in General Services Vehicle Operations Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$17,500 in the County Executive Office's General fund for Other Charges funded by an operating transfer from the Vehicle Operations fund.

Justification: This budget revision request will establish the operating transfers necessary to allow OEM to turn in a vehicle and receive a refund replacement. OEM will turn in # 6039 and receive ~ \$17,500.

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	012 - County Executive Office		40 - Other Financing Sources	17,500.00	0.00
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	17,500.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>17,500.00</u>	<u>17,500.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	(17,500.00)
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	17,500.00
Fund: 1900 - Vehicle Operations/Maintenance, 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	6/25/2020 1:40:47 PM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	6/25/2020 1:45:49 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/25/2020 3:03:35 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/25/2020 3:08:48 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/26/2020 8:09:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/26/2020 12:41:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/29/2020 12:10:46 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/29/2020 3:53:59 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:04:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0007012 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health: Designate Fixed Assets not received

Budget Action: Transfer appropriations of \$84,600 in the Public Health Department Health Care Fund from Capital Assets to Restricted Health Care Fund Balance funded by CDPH Emergency Response Crisis (thru CDC) COVID, and Public Health Laboratory Hospital fees.

Justification: The Public Health Laboratory received Board approval for two fixed asset pieces of equipment on April 7, 2020 and May 5, 2020. The equipment will not be received by June 30th due to disruptions in manufacturing. This Budget Revision request designates the appropriation so it can be used next fiscal year when the equipment is received.

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		65 - Capital Assets	0.00	(84,600.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	84,600.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/26/2020 12:46:09 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/26/2020 12:47:51 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/26/2020 12:50:09 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/26/2020 12:51:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/29/2020 11:53:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/29/2020 3:48:41 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:03:54 AM	Y

Budget Revision Requests

Document Number: BJE - 0007013 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Designate unspent appropriations for ADA Transition Plan

Budget Action: Decrease Appropriations of \$175,000 in County Executive Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: In this budget revision, County Executive Office is designating \$175,000 in unspent current year appropriations for the ADA Transition plan. The CEO was allocated \$175,000 during the FY 18-19 budget process to develop a comprehensive countywide five-year ADA transition plan.

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	012 - County Executive Office		55 - Services and Supplies	0.00	(175,000.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	175,000.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/26/2020 8:44:08 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/26/2020 12:46:31 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/29/2020 11:55:43 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/30/2020 4:21:41 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:04:04 AM	Y

Budget Revision Requests

Document Number: BJE - 0007014 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Decrease appropriations by \$47,657 to increase Restricted Fund Balance in Public Health Department

Budget Action: Transfer appropriations of \$47,657 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Health Care Programs Fund Balance funded by unexpended CenCal funds from an Access, Collaboration, and Expansion (ACE) grant for a "Wayfinding" project for the Calle Real Campus.

Justification: This budget revision will designate current year appropriation in the Public Health department for a "Wayfinding" project at the Santa Barbara County Calle Real Campus. This project will improve, update, and add exterior signage to allow for better and easier navigation by patients, clients, and visitors to important services and administrative areas available at the campus.

Furthermore, the program will bring together standard and simplified design elements to present a unified sign 'language' at all facilities. The cost for the program will be shared by the campus departments in accordance with their proposed share of the signage. In this budget revision, Public Health Department is designating current year funds for the program, which was postponed because of COVID-19. To date, we have paid the vendor for 50% of the project.

In addition to its own portion of the project, Public Health is designating the amounts for SBCAG, APCD, and Veteran's Outpatient Clinic. Because we did not want their processes to slow down the project, we have obtained verbal commitment from these agencies that we will invoice them after the work is completed and General Services has been paid.

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	(47,657.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	47,657.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/26/2020 12:57:58 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/26/2020 1:15:07 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/26/2020 3:28:59 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/29/2020 11:58:06 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/29/2020 3:51:44 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:04:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0007020 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For AB109 FY 19-20 Unspent Funds

Budget Action: Increase appropriations of \$275,494 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations for Salaries and Employee Benefits.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 19-20 unspent funds. The unspent funds consist of salary savings from Probation AB109 grant funded positions (including vacancies). The unspent 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		50 - Salaries and Employee Benefits	0.00	(275,494.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	275,494.00
Fund: 0001 - General, Department: 022 - Probation 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>
Benjamin Meza	Fund/Department	022-Probation Funds	7/6/2020 8:57:46 AM	Y
Christina Sibley	Fund/Department	022-Probation Funds	7/6/2020 9:49:10 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/6/2020 9:53:53 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 10:04:59 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 12:38:31 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 12:56:39 PM	Y

Budget Revision Requests

Document Number: BJE - 0007028 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD/Sustainability Division Committed Fund Balance Adjustment

Budget Action: Establish appropriations of \$550,000 in the Community Services Department, Sustainability Division General Fund to increase committed fund balance funded by a decrease to General Fund Residual Fund Balance at fiscal year end.

Justification: This budget revision establishes appropriations to commit any residual fund balance resulting from the Community Services Department Sustainability Division operations at fiscal year-end. The residual fund balance was due to timing of Sustainability projects.

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		90 - Changes to Residual Fund Balance	550,000.00	0.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	550,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>550,000.00</u>	<u>550,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/30/2020 11:02:10 AM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	6/30/2020 2:51:52 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/2/2020 12:40:56 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2020 12:47:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 3:27:28 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 12:37:35 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 12:56:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0007042 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health-General Fund: FY 19/20 Restricted Fund Balance

Budget Action: Establish appropriations of \$100,000 in the Public Health General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. Establish appropriations of \$56,700 in the Public Health General Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

This budget revision 1) Increases appropriations to restrict program balance due to increased revenue in categorical fee supported Food program, \$100,000; and 2) Increases appropriations to fund the Land Use and Solid Waste programs, \$56,700 using previously restricted funds.

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		90 - Changes to Residual Fund Balance	100,000.00	0.00
0001 - General	041 - Public Health		90 - Changes to Residual Fund Balance	0.00	56,700.00
0001 - General	041 - Public Health		92 - Changes to Restricted	56,700.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	100,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>156,700.00</u>	<u>156,700.00</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	7/1/2020 1:58:06 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/1/2020 2:02:22 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2020 2:13:52 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 2:23:17 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	7/1/2020 3:25:37 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 4:09:17 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 5:52:01 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:05:21 AM	Y

Budget Revision Requests

Document Number: BJE - 0007058 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Defender: Use of Committed Fund Balance for unbudgeted costs

Budget Action: Increase appropriations of \$53,000 in the Public Defender's Office, General Fund, for Services and Supplies (\$53,000), funded by a release of Public Defender Programs Committed Fund Balance.

Justification: This budget revision would appropriate an additional \$53,000 in the Public Defender's Services & Supplies budget funded by a release of Public Defender Programs Committed Fund Balance in order to avoid object level overdraft at year-end. Services and Supplies will exceed budget due to unanticipated expenses in the following areas:

1. IT Hardware-To date we are \$18,000 over budget amount. Legacy assets that are outdated and potential security risks were retired. Additional computer equipment that meets new lifecycle management/sustainability policies purchased.
2. Special Departmental Expenses-Currently we are \$8k under budget, with an additional \$18,000 that needs to be billed out by 6/30/2020. Capital defense in an unbudgeted item, exceptional and unpredictable cases. We currently have one active capital case.
3. Contractual Services-Currently we are \$40,000 over budget. Costs were higher this year due to transcription costs, translation costs, and AmeriCorps agreement through United Way.

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	023 - Public Defender		55 - Services and Supplies	0.00	53,000.00
0001 - General	023 - Public Defender		93 - Changes to Committed	53,000.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>53,000.00</u>	<u>53,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	6/30/2020 11:44:04 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/30/2020 11:47:41 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/1/2020 10:53:10 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 11:24:13 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 2:49:53 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 5:49:49 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:06:21 AM	Y

Budget Revision Requests

Document Number: BJE - 0007059 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Cannabis Tax Revenue

Budget Action: Establish appropriations of \$4,700,120 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$4,700,120 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Justification: Cannabis tax revenue for the fourth quarter has been projected in order to appropriately record a revenue accrual accounting entry in the County's Financial Information Network (FIN), per Governmental Accounting Standards Board (GASB) rules. The fourth quarter cannabis tax revenue projection was calculated by applying the percentage change of cannabis taxes collected from the third to fourth quarters of FY 18/19, to the third quarter of actual cannabis tax revenue received in FY 19/20, resulting in a projected fourth quarter tax revenue amount of \$3.58M. Accrual of the projected fourth quarter tax revenue results in revenue actuals exceeding fiscal year adopted budget by \$4.7M. This budget revision establishes the pathway to preserve this excess amount in the General County Programs Committed Fund Balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(4,700,120.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	4,700,120.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	4,700,120.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	4,700,120.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				4,700,120.00	4,700,120.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/1/2020 2:16:11 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/1/2020 2:19:55 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 2:26:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 2:47:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 5:48:58 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:07:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0007061 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Backfill Prop 172 Shortfall

Budget Action: Est approps of \$1,285,500 in GCP Gen Fnd for Intrafund Expenditure Transfer (IET) (Out) funded by a release of Restricted Prop 172 FB. Inc approps of \$245K in DA Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd. Inc approps of \$181.8K in Pub Def Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd. Inc approps of \$858.7K in Sheriff Gen Fnd for S&S funded by an IET(In) from the GCP Gen Fnd.

Justification: This BJE backfills departments for the shortfall in Prop 172 revenue resulting from the COVID Pandemic.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	245,000.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(245,000.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	181,800.00
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	(181,800.00)
Fund: 0001 - General, Department: 023 - Public Defender Total:				0.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	858,700.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(858,700.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	1,285,500.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	1,285,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				1,285,500.00	1,285,500.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/1/2020 2:25:15 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/1/2020 2:58:58 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	7/1/2020 3:47:57 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/1/2020 5:25:52 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/1/2020 5:28:41 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/1/2020 5:31:31 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/1/2020 5:51:43 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/1/2020 5:53:25 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/2/2020 10:07:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007069 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Cannabis Program Administration

Budget Action: Increase Appropriations \$54,200 in County Executive Office General Fund for Salaries and Benefits (\$36,000), Services and Supplies (\$17,900) and Other Charges (\$300) funded by release of Committed Cannabis Fund Balance (\$54,200). Decrease budgeted revenues of \$56,700 in County Executive Office General Fund in Licenses, Permits, and Franchises offset by release of Committed Cannabis Fund Balance.

Justification: This budget revision releases Cannabis fund balance to cover unbudgeted program administration costs including Salaries and Benefits (\$36,000), Services and Supplies (\$17,900) and Other Charges (\$300) and unrealized Licenses, Permits, and Franchises revenue (\$56,700).

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	012 - County Executive Office		10 - Licenses, Permits and Franchises	(56,700.00)	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	36,000.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	17,900.00
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	300.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	110,900.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>54,200.00</u>	<u>54,200.00</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	7/6/2020 2:10:33 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 2:21:08 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 2:23:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 2:58:14 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:11:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0007071 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD Parks Release of Capital Fund Balance to close out Project 8659

Budget Action: Transfer Appropriations of \$30,000 in CSD-Parks Capital Projects Fund to increase funding for the Guadalupe Dunes Restroom Project 8659 funded by a release of committed Parks Project fund balance.

Justification: The Guadalupe Dunes Restroom project was substantially completed in FY 2018-2019. However, as with all construction projects, there were some final punch list items and invoicing that were not completed until the current fiscal year. This Budget Revision will allow for the release of fund balance to cover the final costs associated with this project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	30,000.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(30,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	30,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	30,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	7/2/2020 11:27:27 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/2/2020 11:49:51 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/2/2020 12:56:50 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2020 1:21:43 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2020 1:49:36 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2020 2:54:39 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 1:05:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0007074 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Carryover Roads-Capital Maintenance Projects

Budget Action: Transfer appropriations of \$15,000,000 in the Public Works Roads-Capital Maintenance Fund from Services and Supplies to increase Restricted Purpose of Fund Balance to carry over projects into the next fiscal year. Increase appropriations of \$2,500,000 in the Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by unanticipated Intergovernmental Revenue-Federal for the replacement of Ashley Road Bridge.

Justification: This budget revision is necessary to carryover residual project funds that will be spent in the next fiscal year. This entry is largely driven by carryover road projects funded with SCE Settlement from the Thomas Fire & 1/9 Debris Flow (\$9M). Additionally, the 19/20 Road Rehab Projects (\$4M), 19/20 Surface Treatment (\$2M), and 19/20 SB1 Gas tax Projects (\$1M) drive the remainder of this variance. These deferred maintenance projects are funded with a combination of SB1 and General Fund 18% maintenance dollars. A majority of these projects have been designed, advertised, and will be spent in the next fiscal year as construction season continues through October 2020.

Additionally, budget revision increases appropriations for the replacement of Ashley Road Bridge. This bridge was damaged during the Thomas Fire & 1/9 Debris Flow, and is funded by FEMA/CalOES Public Assistance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	500,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	2,000,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	(13,500,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	16,000,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>2,500,000.00</u>	<u>2,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	7/4/2020 10:59:14 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/4/2020 11:55:45 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/6/2020 10:23:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 1:07:34 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 2:30:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 2:57:50 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:11:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0007078 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Preliminary Road Project Funding and Project Closeouts

Budget Action: Increase appropriations of \$1,350,000 in the PW Roads-Operations Fund for Other Financing Uses funded by a Other Financing Sources (\$1,350,000) for preliminary project funding, closeouts and local shares. Increase appropriations of \$750,000 in the PW Roads-Maintenance Fund for Other Financing Uses funded by a Other Financing Sources (\$750,000). Increase appropriations of \$600,000 in the PW Roads-Capital Infrastructure Fund for Other Financing Uses funded by a Other Financing Sources (\$600,000).

Justification: This budget revision is necessary to provide preliminary funding for Roads Capital Maintenance and Capital Infrastructure Projects. This preliminary funding from the Roads-Operations Fund is needed at early stages of project development or during the process of securing external federal or state funding. This mechanism is also used to fund the local share of Federal Office of Emergency Management (FEMA), California Disaster Assistance Act (CDAA) and Federal Highway Administration (FHWA) grants. Conversely, all remaining project funds must be returned to the Roads-Operations Fund at project closeout. This is primarily an accounting and project tracking mechanism as all Road Funds are reported together in the County's financial statements.

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		40 - Other Financing Sources	1,350,000.00	0.00
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	1,350,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>1,350,000.00</u>	<u>1,350,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	750,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	750,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>750,000.00</u>	<u>750,000.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	600,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		70 - Other Financing Uses	0.00	600,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>600,000.00</u>	<u>600,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	7/3/2020 11:19:11 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/4/2020 10:19:12 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/6/2020 10:24:25 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 11:18:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 12:31:53 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 12:57:34 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 1:21:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0007079 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Measure A True Up

Budget Action: Transfer fund balance of \$1,300,000 in PW Roads Measure A Fund from Restricted Measure A South Alt fund balance to Restricted Measure A South fund balance. Transfer fund balance of \$600,000 in PW Roads Measure A Fund from Restricted Measure A North Alt fund balance to Restricted Measure A North fund balance.

Justification: On November 4, 2008, County of Santa Barbara voters approved Measure A to continue the one-half of one percent (1/2%) local sales tax and Santa Barbara County Transportation Investment Plan. Measure A took effect on April 1, 2010, and will remain in effect for 30 years, with the revenues allocated for transportation improvements. The voter-approved investment plan for Measure A requires the County to develop two distinct 5-year Programs of Projects for your Board's approval annually: one for Measure A funds on the South Coast, and one for North County Measure A funds. At the end of each 5-year period, these funds must be reconciled to ensure funds were spent appropriately.

Roads-Measure A Fund was established to segregate Measure A funds which are required to earn their own interest and also provide a better audit trail on the use of these funds. This budget revision will clear Measure A Alternative Transportation funds that were tracked separately during the 5-year period.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	1,900,000.00	0.00
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	0.00	1,900,000.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:				<u>1,900,000.00</u>	<u>1,900,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	7/3/2020 12:21:33 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/4/2020 10:20:33 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/6/2020 10:24:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 11:56:10 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 12:32:59 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 12:57:25 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 1:22:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0007085 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Recognize Forfeitures and Penalties Revenue & Increase Restricted Purpose of Fund Fund Balance

Budget Action: Increase appropriations of \$250,000 in General County Programs Courthouse Construction SB668 Fund to increase Restricted Purpose of Fund fund balance funded by unanticipated Forfeitures and Penalties revenue.

Justification: This budget revision recognizes the receipt \$250,000 in unanticipated Forfeitures and Penalties revenue and increases the Restricted Purpose of Fund Fund Balance account for future use.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0071 - Courthouse Construction SB668	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	250,000.00	0.00
0071 - Courthouse Construction SB668	990 - General County Programs		92 - Changes to Restricted	0.00	250,000.00
Fund: 0071 - Courthouse Construction SB668, Department: 990 - General County Programs Total:				<u>250,000.00</u>	<u>250,000.00</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	7/6/2020 9:12:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 10:21:01 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 12:30:08 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 3:30:36 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:32:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0007090 Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Reserve Fiscal Year End Rental Maintenance

Budget Action: Increase appropriations of \$7,127 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

Justification: This budget revision will designate FYE 19-20 rents in excess of expenditures for future repairs at Los Prietos Modulares #1 and #4.

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		20 - Use of Money and Property	7,127.00	0.00
0001 - General	063 - General Services		93 - Changes to Committed	0.00	7,127.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>7,127.00</u>	<u>7,127.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gail Hurd	Fund/Department	063-GS Department	7/6/2020 12:25:01 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/6/2020 12:26:43 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/6/2020 12:47:51 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/6/2020 1:07:05 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/6/2020 1:29:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 2:10:28 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 2:56:03 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:10:45 PM	Y