

Budget Revision Requests
3/7/2017

Revision No.: 0004882
Departments: Probation
Title: Increase Appropriations - Release of Restricted Fund Balance to Offset Discretionary Fund Expenditures
Budget Action: Increase Appropriations of \$20,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted 9789 Probation Programs fund balance.

Revision No.: 0004895
Departments: Public Works
Title: CSA 12 Sewer System - Operations, Maintenance & Repairs
Budget Action: Increase Appropriations of \$100,000 in Public Works CSA 12 (Mission Canyon Sewer Service) Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Budget Revision Requests

Document Number: BJE - 0004882 Agenda Item: Agenda Date: 3/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations - Release of Restricted Fund Balance to Offset Discretionary Fund Expenditures

Budget Action: Increase Appropriations of \$20,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted 9789 Probation Programs fund balance.

Justification: This increases appropriations of \$20,000 to fund additional expenditures in line item account "7440 - Miscellaneous Expense". These funds are used to finance educational field trips, incentives and rewards to benefit juveniles. These funds will also be used to benefit juveniles by providing financial assistance to cover educational expenses (e.g. enrollment/tuition fees, school textbooks/materials, supplies, etc.) related to acquiring vocational training skills or a higher education.

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 | 20,000.00 |
| 0001 - General | 022 - Probation | | 92 - Changes to Restricted | 20,000.00 | 0.00 |
| Fund: 0001 - General, Department: 022 - Probation Total: | | | | <u>20,000.00</u> | <u>20,000.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|--------------------|----------------------|-------------------------------|-------------------------|--------------|
| Vanessa Escobar | 1/26/2017 2:48:59 PM | 022 - Probation | | Y |
| Michael Cameron | 1/27/2017 9:53:55 AM | 022 - Probation | Fund/Department | Y |
| Richard Morgantini | 1/27/2017 9:59:44 AM | 012 - County Executive Office | CEO Analyst | Y |
| Pancho Occiano | 2/9/2017 7:35:48 AM | 061 - Auditor-Controller | FACS | Y |
| Betsy Schaffer | 2/9/2017 8:23:31 AM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Jeff Frapwell | 3/1/2017 10:36:15 AM | 012 - County Executive Office | | Y |
| Thomas Alvarez | 3/1/2017 3:14:29 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004895 Agenda Item: Agenda Date: 3/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: CSA 12 Sewer System - Operations, Maintenance & Repairs

Budget Action: Increase Appropriations of \$100,000 in Public Works CSA 12 (Mission Canyon Sewer Service) Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Justification: This budget revision will increase appropriations to fund major sewer maintenance and critical capital repairs. CSA 12 has increased preventative maintenance efforts of the 13 miles of sewer system. As a result of this increased diligence, several critical repairs have been scheduled and completed this fiscal year. Consequently, CSA 12 has also experienced an increase in monitoring costs, operations costs, and support service costs. This budget revision will appropriate the funding required for these expenses. The current estimated available Fund Balance is \$541,979.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|--------------------|----------------|----------------------------|----------------------|-------------------|
| 2185 - CSA 12 Mission Cyn Swr Svc Chg | 054 - Public Works | | 55 - Services and Supplies | 0.00 | 100,000.00 |
| 2185 - CSA 12 Mission Cyn Swr Svc Chg | 054 - Public Works | | 92 - Changes to Restricted | 100,000.00 | 0.00 |
| Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total: | | | | <u>100,000.00</u> | <u>100,000.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Julie Hagen | 2/16/2017 8:41:54 AM | 054 - Public Works | Fund/Department | Y |
| Angela Arredondo | 2/16/2017 9:31:36 AM | 054 - Public Works | Fund/Department | Y |
| John Jayasinghe | 2/17/2017 12:25:06 PM | 012 - County Executive Office | CEO Analyst | Y |
| Pancho Occiano | 2/23/2017 9:41:29 AM | 061 - Auditor-Controller | FACS | Y |
| C. Price | 2/23/2017 10:19:10 AM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 2/27/2017 4:27:40 PM | 012 - County Executive Office | Budget Director | Y |

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency
Funds for De-Escalation Services
at Main Jail

\$ (265,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

871,640.52