

Attachment B:  
Budget Revision Requests-  
Board of Supervisor 4/5  
Approval Required

## Budget Revision Requests 7/7/2020

Revision No.: 0006899  
Departments: Social Services  
Title: Increase Restricted and Committed Fund Balance for the decline of 1991 and 2011 Realignment revenues  
Budget Action: Incr appropr of \$1,326,500 in DSS Social Services fund to increase restricted (16,500) & committed (1,310,000) purpose of fund balance funded by a decrease in appropr for Inter Revenue-State (2,345,500) and a release of restricted (2,645,700) & committed (1,026,300) purpose of fund balance. Decrease budgeted revenues of 554,600 in DSS SB IHSS Public Authority Fund in intergov rev- state offset by a release of restricted purpose of fund (101,000) & committed purpose of fund (453,600) balance.

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Revision No.: 0006923  
Departments: Human Resources  
Title: Increase Appropriations for Salaries and Benefits funded by Emerging Issues Account  
Budget Action: Increase Appropriations of \$207,000 in Human Resources General Fund for Salaries and Benefits funded by a release of Committed Emerging Issues Account (9890) fund balance.

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Revision No.: 0006924  
Departments: Social Services  
Title: DSS: Transfer funds and appropriations from WIOA-WDB Fund 0058 to DSS Fund 0055 for Loaned Employee  
Budget Action: Increase appropriations of \$22,000 in Social Services Department WIOA-WDB Fund for Other Financing Uses funded by Intergov Rev-Federal. Decrease budgeted revenues of \$22,000 in Social Services Department Social Services Fund in Intergov Rev-Federal (\$13,200) and Intergov Rev-State (\$8,800) offset by an increase in Other Financing Sources for a loaned staff member.

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Revision No.: 0006943  
Departments: Behavioral Wellness  
Title: Unanticipated ADP Revenue  
Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

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Revision No.: 0006947  
Departments: Court Special Services, Probation  
Title: Increase appropriations for intrafund transfer - Probation to Courts for Refugio Oil Spill fines  
Budget Action: Increase appropriations of \$236,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from Fines and Fees. Transfer appropriations of \$236,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for Other Charges (25,000) and Services and Supplies (211,000) in the Court Special Services Department Court Activities Fund.

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Revision No.: 0006949  
Departments: General County Programs  
Title: FEMA Reimbursements to replenish Disaster Recovery Fund Balance  
Budget Action: Increase Appropriations of \$107,100 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-Federal disaster recovery unanticipated revenue.

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Revision No.: 0006950  
Departments: County Executive Office, Sheriff  
Title: Transfer Homeland Security Grant funds for Bomb Team Equipment

## Budget Revision Requests 7/7/2020

**Budget Action:** Increase appropriations of \$50,848 in Sheriff General Fund for Services & Supplies (\$15,102) and Capital Assets Equipment (\$35,746) funded by an operating transfer from the County Executive Office General Fund. Increase appropriations of \$50,848 in the County Executive Office General Fund for Other Financing Uses funded by unanticipated revenue from the Homeland Security Grant Program.

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**Revision No.:** 0006960  
**Departments:** General Services  
**Title:** Establish transfer accounts for a General Services Assigned vehicle return.  
**Budget Action:** Increase appropriations of \$21,342 of the General Services Department Vehicle Operations Fund for Other Chrgs funded by the release of Retained Earnings.

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**Revision No.:** 0006967  
**Departments:** Public Health  
**Title:** Move COVID Disease Control costs from PHD Fund 0001 to PHD Health Care Fund for reporting purposes  
**Budget Action:** Increase appropriations of \$348,100 in Public Health Department (PHD) General Fund for Salaries and Benefits funded by an operating transfer from the Health Care fund. Increase appropriations of \$348,100 in the Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance.

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**Revision No.:** 0006969  
**Departments:** District Attorney  
**Title:** DA - Asset Forfeiture  
**Budget Action:** Increase appropriations in the amount of \$639,700 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

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**Revision No.:** 0006970  
**Departments:** Housing/Community Development  
**Title:** CSD/Sustainability Division: Year End Closing Entry  
**Budget Action:** Increase appropriations of \$40,000 in Community Services Department, Sustainability Division, Fund 1940, for other charges funded by a release of restricted FY 12/13, 13/14 Operating Plans (10,000), Unrealized Gains (10,000), and Purpose of fund (5,000) fund balance and unanticipated interest income (15,000). Increase appropriations of \$40,000 in CSD, Sustainability Division, General Fund, to increase to restricted Sustainability fund balance funded by an operating transfer in from Fund 1940.

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**Revision No.:** 0006990  
**Departments:** Agricultural Commissioner/W&M, General Services  
**Title:** Designate budget for future Ag vehicle purchases  
**Budget Action:** Increase appropriations of 133,000 in the Agricultural Commissioner General Fund to increase committed Ag Commissioner Projects fund balance funded by a decrease in other financing uses. Decrease appropriations of \$133,000 in the General Services Vehicle Operations Fund for Other Financing Sources offset by a decrease in Capital Assets.

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**Revision No.:** 0006992  
**Departments:** District Attorney  
**Title:** DA - Designation for Civil Penalties

**Budget Revision Requests**  
**7/7/2020**

Budget Action: Increase appropriations of \$200,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

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Revision No.: 0006994  
Departments: Social Services  
Title: DSS: Increase expenditure appropriations and revenue for CalWorks Cash Assistance Payments  
Budget Action: Increase appropriations of \$1,000,000 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State

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Revision No.: 0006995  
Departments: Public Works  
Title: Increase Surveyor Appropriations for Fiscal Year End  
Budget Action: Increase appropriations of \$350,000 in Public Works General Fund for Services and Supplies funded by unanticipated revenue from the PW Surveyor Deposits fund.

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# Budget Revision Requests

Document Number: BJE - 0006899    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Restricted and Committed Fund Balance for the decline of 1991 and 2011 Realignment revenues

Budget Action: Incr appropr of \$1,326,500 in DSS Social Services fund to increase restricted (16,500) & committed (1,310,000) purpose of fund balance funded by a decrease in appropr for Inter Revenue-State (2,345,500) and a release of restricted (2,645,700) & committed (1,026,300) purpose of fund balance. Decrease budgeted revenues of 554,600 in DSS SB IHSS Public Authority Fund in intergov rev- state offset by a release of restricted purpose of fund (101,000) & committed purpose of fund (453,600) balance.

Justification: Increase in the one time use of Fund Balance due to the decline in 1991 and 2011 Realignment anticipated revenues in FY19-20 as result of COVID-19 pandemic.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(2,345,500.00)	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	2,645,700.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	16,500.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	1,026,300.00	0.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	1,310,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				1,326,500.00	1,326,500.00
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	(554,600.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services		92 - Changes to Restricted	101,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		93 - Changes to Committed	453,600.00	0.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				0.00	0.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Victor Zambrano	Fund/Department	044-Social Services Funds	5/14/2020 11:11:25 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/21/2020 4:33:52 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/26/2020 4:09:13 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/5/2020 11:14:42 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 11:27:19 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/8/2020 9:12:46 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2020 5:51:12 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/12/2020 8:12:42 AM	Y

# Budget Revision Requests

Document Number: BJE - 0006923    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for Salaries and Benefits funded by Emerging Issues Account

Budget Action: Increase Appropriations of \$207,000 in Human Resources General Fund for Salaries and Benefits funded by a release of Committed Emerging Issues Account (9890) fund balance.

Justification: During the Fiscal Year 19-20 Recommended Budget Development Process, the CEO authorized the addition of an Administration and Operations Division Chief (Enterprise Leader) position in Human Resources (HR) by reclassifying an existing unfunded position. The primary funding source was estimated savings in Salaries and Benefits based on historical turnover and the time required to fill existing vacancies. However, the CEO set aside funds in the Emerging Issues account in the event that HR did not realize the estimated salary savings budgeted for this position. Due to several factors including less turnover than experienced in previous years and filling existing vacancies efficiently and timely, HR's actual salary savings are lower than anticipated. Therefore, the CEO has directed HR to process this Budget Revision Request to utilize the funds set aside in the Emerging Issues Account to offset the cost of the position.

## 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	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	207,000.00
0001 - General	064 - Human Resources		93 - Changes to Committed	207,000.00	0.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>207,000.00</u>	<u>207,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Don Nguyen	Fund/Department	064-Human Resources Funds	6/2/2020 3:31:55 PM	Y
John Jayasinghe	Fund/Department	064-Human Resources Funds	6/2/2020 3:34:14 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/4/2020 11:57:29 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/4/2020 12:09:45 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 3:02:16 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/8/2020 2:51:14 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/8/2020 5:12:32 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006924    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: DSS: Transfer funds and appropriations from WIOA-WDB Fund 0058 to DSS Fund 0055 for Loaned Employee

Budget Action: Increase appropriations of \$22,000 in Social Services Department WIOA-WDB Fund for Other Financing Uses funded by Intergov Rev-Federal. Decrease budgeted revenues of \$22,000 in Social Services Department Social Services Fund in Intergov Rev-Federal (\$13,200) and Intergov Rev-State (\$8,800) offset by an increase in Other Financing Sources for a loaned staff member.

Justification: The WDB has suffered a shortage of staff since one of their staff was reassigned to assist with COVID-19 related tasks. The DSS Director, Daniel Nielson, approved to temporarily loan one staff from DSS to the WDB (Fund 0058). However, the loaned staff was originally budgeted in Fund 0055, CalWORKs program, funded by Federal and State revenues. Therefore, this BJE is required to transfer the revenues from Fund 0058 to Fund 0055. The budget transfer of \$22,000 will cover the salaries and benefits costs associated with the loaned staff from 04/06/2020 through 06/30/2020. There will be no impact on County General Fund.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(8,800.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(13,200.00)	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	22,000.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	22,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		70 - Other Financing Uses	0.00	22,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				22,000.00	22,000.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/27/2020 3:54:42 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/27/2020 4:02:46 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/4/2020 6:33:35 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 8:57:46 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/8/2020 9:18:23 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2020 5:55:57 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/12/2020 8:11:48 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0006943    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Unanticipated ADP Revenue

Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Justification: This budget revision is necessary to increase the Restricted Fund Balance for Alcoholism programs due to higher than expected revenue collected from Fines collected by the Probation department on behalf of the Behavioral Wellness department.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		15 - Fines, Forfeitures, and Penalties	20,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	20,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>20,000.00</u>	<u>20,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/23/2020 4:28:18 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/23/2020 7:42:07 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 8:44:50 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/24/2020 10:52:45 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/24/2020 11:51:19 AM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 8:48:21 AM	Y



# Budget Revision Requests

Document Number: BJE - 0006947    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for intrafund transfer - Probation to Courts for Refugio Oil Spill fines

Budget Action: Increase appropriations of \$236,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from Fines and Fees. Transfer appropriations of \$236,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for Other Charges (25,000) and Services and Supplies (211,000) in the Court Special Services Department Court Activities Fund.

Justification: Increase appropriations for Intrafund Transfers from Probation to Courts due to unanticipated fines and fees revenues.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0069 - Court Activities	022 - Probation		15 - Fines, Forfeitures, and Penalties	236,000.00	0.00
0069 - Court Activities	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	236,000.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				<u>236,000.00</u>	<u>236,000.00</u>
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	211,000.00
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	25,000.00
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(236,000.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/9/2020 2:12:22 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	6/9/2020 3:43:10 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/9/2020 4:50:02 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/15/2020 10:19:14 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2020 7:51:34 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/19/2020 5:20:48 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0006949    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: FEMA Reimbursements to replenish Disaster Recovery Fund Balance

Budget Action: Increase Appropriations of \$107,100 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-Federal disaster recovery unanticipated revenue.

Justification: These are public assistance reimbursements from Federal Emergency Management Agency (FEMA) in relation to FM 5252 Holiday Fire. 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		26 - Intergovernmental Revenue-Federal	107,100.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	107,100.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>107,100.00</u>	<u>107,100.00</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	6/5/2020 8:52:26 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 8:55:58 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2020 10:45:22 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2020 5:53:29 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/11/2020 12:03:17 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006950    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer Homeland Security Grant funds for Bomb Team Equipment

Budget Action: Increase appropriations of \$50,848 in Sheriff General Fund for Services & Supplies (\$15,102) and Capital Assets Equipment (\$35,746) funded by an operating transfer from the County Executive Office General Fund. Increase appropriations of \$50,848 in the County Executive Office General Fund for Other Financing Uses funded by unanticipated revenue from the Homeland Security Grant Program.

Justification:    The Sheriff's Office purchased equipment for the Bomb Team with funds from the Homeland Security Grant. This budget revision will increase appropriations of \$50,848 in the County Executive Office General Fund to record an operating transfer to the Sheriff from Homeland Security Grant Program funding.

## 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		26 - Intergovernmental Revenue-Federal	50,848.00	0.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	50,848.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>50,848.00</u>	<u>50,848.00</u>
0001 - General	032 - Sheriff		40 - Other Financing Sources	50,848.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,102.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	35,746.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>50,848.00</u>	<u>50,848.00</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	6/5/2020 1:39:34 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/5/2020 2:09:43 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 2:22:04 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/8/2020 9:11:06 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2020 5:52:38 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/12/2020 8:14:08 AM	Y

# Budget Revision Requests

Document Number: BJE - 0006960    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish transfer accounts for a General Services Assigned vehicle return.

Budget Action: Increase appropriations of \$21,342 of the General Services Department Vehicle Operations Fund for Other Chrges funded by the release of Retained Earnings.

Justification:    The SBCERS Department has Vehicle #5523 that they no longer need and want to return to General Services Vehicle Operations. Vehicle Operations is refunding SBCERS replacement revenue capital collected of \$21,342. This budget revision will access these funds in Vehicle Operations Replacement reserves.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		60 - Other Charges	0.00	21,342.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	21,342.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>21,342.00</u>	<u>21,342.00</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	6/22/2020 4:39:55 PM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	6/22/2020 4:41:30 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/24/2020 3:39:09 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 9:42:00 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/25/2020 9:44:45 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:15:59 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 3:23:22 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006967    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Move COVID Disease Control costs from PHD Fund 0001 to PHD Health Care Fund for reporting purposes

Budget Action: Increase appropriations of \$348,100 in Public Health Department (PHD) General Fund for Salaries and Benefits funded by an operating transfer from the Health Care fund. Increase appropriations of \$348,100 in the Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance.

Justification: This Budget Revision is necessary to move the COVID Disease Control costs from PHD General Fund to the PHD Health Care Fund for reporting purposes. PHD Environmental Health (EHS) and Animal Services (AS) staff were deployed and redirected to the County Emergency Operations Center (EOC) and the PHD Department Operations Center (DOC). Reclassifying the costs to the Health Care Fund allows for consistent reporting of costs and will facilitate efforts for better COVID-19 cost recovery. There is no available or new funding in either EHS or AS for COVID-19 response activities and these activities were directed to disease control efforts within the PHD.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	348,100.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	348,100.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>348,100.00</u>	<u>348,100.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	348,100.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	348,100.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>348,100.00</u>	<u>348,100.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/16/2020 10:34:28 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/16/2020 10:36:41 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/16/2020 12:21:20 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/16/2020 2:56:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/18/2020 9:02:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2020 7:54:37 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/22/2020 8:24:33 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0006969    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$639,700 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Justification: We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1081 (\$640K) needs to be recognized as revenue and appropriated to the new fund balance component 9725 established for DA asset forfeitures.

## 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		15 - Fines, Forfeitures, and Penalties	639,700.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	639,700.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>639,700.00</u>	<u>639,700.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Michael Soderman	Fund/Department	021-District Attorney Funds	6/22/2020 4:56:11 PM	Y
Shane Nazareth		021-District Attorney	6/22/2020 5:29:46 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/22/2020 5:30:57 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/23/2020 4:25:19 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/23/2020 4:27:36 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/24/2020 10:56:04 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/24/2020 11:51:54 AM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 8:48:47 AM	Y

# Budget Revision Requests

Document Number: BJE - 0006970    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            CSD/Sustainability Division: Year End Closing Entry

Budget Action: Increase appropriations of \$40,000 in Community Services Department, Sustainability Division, Fund 1940, for other charges funded by a release of restricted FY 12/13, 13/14 Operating Plans (10,000), Unrealized Gains (10,000), and Purpose of fund (5,000) fund balance and unanticipated interest income (15,000). Increase appropriations of \$40,000 in CSD, Sustainability Division, General Fund, to increase to restricted Sustainability fund balance funded by an operating transfer in from Fund 1940.

Justification:    This entry is necessary as a year end accounting closing entry. This entry shifts 1940 restricted fund balances into Fund 0001, restricted for Sustainability Division eligible programming.

## 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		40 - Other Financing Sources	40,000.00	0.00
0001 - General	055 - Housing/Community Development		92 - Changes to Restricted	0.00	40,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>40,000.00</u>	<u>40,000.00</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		20 - Use of Money and Property	15,000.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		70 - Other Financing Uses	0.00	40,000.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	25,000.00	0.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>40,000.00</u>	<u>40,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	6/16/2020 10:09:07 AM	Y
Steven Fung	Fund/Department	055-Parks Funds	6/16/2020 3:16:33 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/17/2020 7:49:03 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/17/2020 9:43:01 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/18/2020 8:42:37 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/22/2020 3:06:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/22/2020 5:55:20 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006990    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Designate budget for future Ag vehicle purchases

Budget Action: Increase appropriations of 133,000 in the Agricultural Commissioner General Fund to increase committed Ag Commissioner Projects fund balance funded by a decrease in other financing uses. Decrease appropriations of \$133,000 in the General Services Vehicle Operations Fund for Other Financing Sources offset by a decrease in Capital Assets.

Justification: Due to the pandemic there are several Ag vehicle purchases that are delayed, funds will be designated and the purchases will be made 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	051 - Agricultural		70 - Other Financing Uses	0.00	(133,000.00)
0001 - General	051 - Agricultural		93 - Changes to Committed	0.00	133,000.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	(133,000.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	(133,000.00)
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				(133,000.00)	(133,000.00)

## 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	6/22/2020 10:00:40 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	6/22/2020 10:03:37 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/22/2020 10:59:58 AM	Y
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	6/23/2020 8:25:54 AM	Y
Kendra Stites	Fund/Department	051-Ag Comm Funds	6/23/2020 8:26:17 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/23/2020 8:53:45 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/23/2020 12:18:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 9:05:29 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:41:27 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 2:58:05 PM	Y



# Budget Revision Requests

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Document Number: BJE - 0006992    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$200,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Justification: In Fiscal Year 2019/20, the District Attorney received funds from penalties and fines on civil cases. Pursuant to BPC 17206 these funds are to be used to support the District Attorney's prosecution efforts on civil cases within our office. During Fiscal Year 2019/20, the District Attorney received \$200,000 in excess of expenses used to support current prosecution efforts, therefore these funds need to be restricted for civil 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		15 - Fines, Forfeitures, and Penalties	200,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	200,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>200,000.00</u>	<u>200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nicole Myung	Fund/Department	021-District Attorney Funds	6/24/2020 9:32:03 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/24/2020 10:06:36 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/24/2020 11:15:23 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 11:52:12 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 9:11:36 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:36:20 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 2:57:30 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006994    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: DSS: Increase expenditure appropriations and revenue for CalWORKs Cash Assistance Payments

Budget Action: Increase appropriations of \$1,000,000 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State

Justification: To increase appropriations and expected revenue by \$1,000,000 in the Social Service Department, CalWORKS for Other Charges. CalWORKs cash assistance is an entitlement program that the Department of Social Services must pay to all eligible clients. For FY 19-20, there were two increases to the Maximum Aid Payment grant, one in April and one in October. Both increases resulted in an increase in the cost per case for CalWORKs Cash Assistance Payments beyond the amount anticipated in the Adopted Budget. Appropriations must be increased to pay these mandated assistance payments. The increase in appropriations will be funded with Intergovernmental Revenue - Federal and State. The minimal local match component will be funded with savings from other cash assistance programs.

The prior BJE to increase Other Charges assumed that savings from other line items would be significant enough to offset the need to increase Other Charges appropriations further. Based on the most recent trend of expenditures, including final year-end charges and the trend of June assistance payments, it is clear that additional appropriations are needed to fund CalWORKs cash assistance payments.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	744,614.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	255,386.00	0.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	1,000,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deangela Ramey		044-Social Services	6/23/2020 8:10:18 AM	Y
Garrett Meade	Fund/Department	044-Social Services Funds	6/23/2020 9:15:32 AM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	6/23/2020 9:17:14 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/23/2020 9:26:44 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 3:12:27 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 9:16:37 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:40:42 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 2:57:50 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0006995    Agenda Item:    Agenda Date: 7/7/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Surveyor Appropriations for Fiscal Year End

Budget Action: Increase appropriations of \$350,000 in Public Works General Fund for Services and Supplies funded by unanticipated revenue from the PW Surveyor Deposits fund.

Justification: The County Surveyor took on additional projects this fiscal year which require additional appropriations. These projects include contracting with local surveyors to ensure that monuments are properly preserved during road work conducted as a result of the \$10M SCE Edison Settlement, a Monument Preservation Project related to the 1-9 debris flow (which will be later reimbursed by FEMA), and other IT projects, such as development of digital application intake and workflow processing software. The costs associated with these will be funded by insurance recovery proceeds.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		45 - Miscellaneous Revenue	350,000.00	0.00
0001 - General	054 - Public Works		55 - Services and Supplies	0.00	350,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>350,000.00</u>	<u>350,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	6/23/2020 8:09:51 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/23/2020 4:23:29 PM	Y
Ivan Lazaro		054-Public Works	6/24/2020 7:34:24 AM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	6/24/2020 1:20:56 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 1:40:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 10:05:41 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:35:25 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 2:36:11 PM	Y