

**Budget Revision Requests**  
**12/13/2022**

Revision No.: 0008642  
Departments: General Services  
Title: Transfer appropriations for Countywide Roofing  
Budget Action: Transfer appropriations of \$5,000 in General Services Capital Outlay Fund for Capital Assets from project 8844 for County-wide Roof Replacements to project 22006 for the FY 22/23 Countywide Roofing Replacement program.

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# Budget Revision Requests

Document Number: BJE - 0008642    Agenda Item:    Agenda Date: 12/13/2022    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

Title:            Transfer appropriations for Countywide Roofing

Budget Action: Transfer appropriations of \$5,000 in General Services Capital Outlay Fund for Capital Assets from project 8844 for County-wide Roof Replacements to project 22006 for the FY 22/23 Countywide Roofing Replacement program.

Justification:    This budget revision consolidates budget for countywide roofing projects that was budgeted in two different project numbers. Countywide roofing projects are budgeted each fiscal year for replacement or major repair projects that will be identified throughout the County each fiscal. Remaining budget in the prior fiscal year was carried over from the previous fiscal year for projects that were not completed by the end of the year. Consolidating the two budgets will allow general services to properly manage the roofing program budget.

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	11/21/2022 1:46:23 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/22/2022 12:01:28 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/22/2022 12:06:09 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/28/2022 9:24:15 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/30/2022 11:24:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/30/2022 1:49:49 PM	Y

**Budget Revision Requests**  
**12/13/2022**

Revision No.: 0008611  
Departments: General County Programs, Public Works  
Title: Increase Appropriations in the General Fund and Public Works Funds 1930, 1931, and 1933.  
Budget Action: Incr approp of \$5.1K in GF for Oth Financing Uses. Incr approp of \$4.2M in PW Fund 1930 for S&S (\$300K), Oth Fin Uses (\$3.9M) funded by unanticipated Misc Rev (\$3.1M) from insur proceeds for Alisal Fire & Release from RE (\$1.1M). Incr approp of \$600K in PW TRRP Capital Fund 1931 for Capital Assets funded by an op transfer from PW Fund 1930. Incr approp of \$3.3M in PW Fund 1933 for S&S (\$3.3M), Changes to RE (\$1K) funded by op transfer from PW Fund 1930 & transfer from GF.

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Revision No.: 0008651  
Departments: Sheriff  
Title: Recognize State Asset Forfeiture funds and place in Fund Balance  
Budget Action: Increase appropriations of \$57,263 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

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Revision No.: 0008655  
Departments: Behavioral Wellness, General Services  
Title: Transfer Casa Omega ARPA Funding to GS  
Budget Action: Decrease Appropriations of \$200,000 in Behavioral Wellness Mental Health Services Fund for Other Financing Sources offset by a decrease of appropriations in Capital Assets. Establish Appropriations of \$200,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

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# Budget Revision Requests

Document Number: BJE - 0008611    Agenda Item:    Agenda Date: 12/13/2022    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

**Title:** Increase Appropriations in the General Fund and Public Works Funds 1930, 1931, and 1933.

**Budget Action:** Incr approp of \$5.1K in GF for Oth Financing Uses. Incr approp of \$4.2M in PW Fund 1930 for S&S (\$300K), Oth Fin Uses (\$3.9M) funded by unanticipated Misc Rev (\$3.1M) from insur proceeds for Alisal Fire & Release from RE (\$1.1M). Incr approp of \$600K in PW TRRP Capital Fund 1931 for Capital Assets funded by an op transfer from PW Fund 1930. Incr approp of \$3.3M in PW Fund 1933 for S&S (\$3.3M), Changes to RE (\$1K) funded by op transfer from PW Fund 1930 & transfer from GF.

**Justification:** This budget revision recognizes the insurance proceeds from the Alisal Fire event. PW RRWM received \$5M in insurance proceeds in FY 2021/22. Insurance confirmed additional disbursement of \$3.1M will be made in FY 2022/23, for repairs to the MRF biofilter damaged during the Alisal Fire. The initial disbursement of \$5M was deposited in the General Fund, where interest was earned. Although the \$5M was transferred to the PW RRWM Fund, interest earnings of \$5,100 will be transferred to the Public Works Funds upon approval of this budget revision.

The Alisal Fire damaged the MRF biofilter which was funded by 2018 COPs. To comply with bond covenants, PW RRWM is required to establish a new Special Revenue Fund called Insurance Proceeds Fund to hold insurance proceeds related to the 2018 Project until PW RRWM notifies the Trustee its plans to repair or replace the 2018 Project in whole or in part. As such, PW RRWM Fund 1933 was established and this budget revision will transfer the insurance proceeds of \$3.3M for the rebuild of the biofilter. In addition, interest earnings from the General Fund of approximately \$1,000, will also be transferred to PW RRWM Fund 1933.

Additional repairs relating to the Alisal Fire will be funded by the release of Retained Earnings in PW RRWM Fund 1930 from insurance proceeds received last fiscal year. The funding includes repairs to the Tajiguas Landfill and a transfer to the TRRP Capital Fund 1931 for a new blower at the ReSource Center.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		40 - Other Financing Sources	4,100.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	3,100,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	300,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	3,900,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	1,100,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	4,100.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>4,204,100.00</u>	<u>4,204,100.00</u>
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	600,000.00	0.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	600,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>600,000.00</u>	<u>600,000.00</u>
1933 - Insurance Proceeds Fund	054 - Public Works		40 - Other Financing Sources	3,301,000.00	0.00
1933 - Insurance Proceeds Fund	054 - Public Works		55 - Services and Supplies	0.00	3,300,000.00
1933 - Insurance Proceeds Fund	054 - Public Works		89 - Changes to Retained Earnings	0.00	1,000.00
Fund: 1933 - Insurance Proceeds Fund, Department: 054 - Public Works Total:				<u>3,301,000.00</u>	<u>3,301,000.00</u>

## Budget Revision Requests

0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	5,100.00
0001 - General	990 - General County Programs	95 - Changes to Unassigned	5,100.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>5,100.00</u>	<u>5,100.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	11/21/2022 2:25:42 PM	Y
Gloria Alvarez		054-Public Works	11/29/2022 2:09:34 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/30/2022 9:37:30 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/1/2022 1:39:43 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/1/2022 1:50:50 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/1/2022 2:00:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/1/2022 2:06:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/1/2022 2:09:27 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008651    Agenda Item:    Agenda Date: 12/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$57,263 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. The Sheriff's Office has received an additional \$57,263 in State asset forfeiture funds that have not been previously appropriated for. This BJE is to recognize this additional amount and place in fund balance.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	57,263.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	57,263.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>57,263.00</u>	<u>57,263.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	11/21/2022 10:25:40 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/21/2022 1:46:03 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/28/2022 10:22:02 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/30/2022 11:24:38 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/30/2022 1:48:30 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008655    Agenda Item:    Agenda Date: 12/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer Casa Omega ARPA Funding to GS

Budget Action: Decrease Appropriations of \$200,000 in Behavioral Wellness Mental Health Services Fund for Other Financing Sources offset by a decrease of appropriations in Capital Assets. Establish Appropriations of \$200,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification:    On October 19, 2021 the Board approved allocations of ARPA SLFRF funding, including \$700,000 for Casa Omega site infrastructure as part of the Health and Human Services Plan, eligible for reimbursement per U.S. Treasury guidance. This Budget Revision Request transfers appropriations in the amount of \$200,000 to the County General Services Department for commencing design and construction work.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	(200,000.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		65 - Capital Assets	0.00	(200,000.00)
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>(200,000.00)</u>	<u>(200,000.00)</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	200,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/22/2022 9:47:40 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	11/29/2022 8:46:34 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/29/2022 10:00:21 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/29/2022 1:59:40 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/1/2022 10:04:59 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/1/2022 1:55:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/1/2022 1:55:30 PM	Y