

**Budget Revision Requests**  
**12/11/2018**

Revision No.: 0006038  
Departments: Public Works  
Title: Decrease Budgeted Revenue and Appropriations  
Budget Action: Decrease net budgeted revenues of \$2,070,149 in Public Works Resource Recovery and Waste Management in Charges for Services (\$3,034,549), an increase of revenue in Miscellaneous Revenue (\$564,400), an increase of revenue to Licenses, Permits and Franchises (\$400,000) offset by a decrease of net appropriations of \$2,814,865 and an increase to Retained Earnings of \$744,716.

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Revision No.: 0006052  
Departments: Probation  
Title: Establish Appropriations For YOBG and AB109 Unanticipated FY17-18 Growth Funds  
Budget Action: Establish appropriations of \$807,829 in Probation Department General Fund for Restricted Probation YOBG (\$123,475) and Local Realignment 2011 (\$684,354) fund balances funded by unanticipated State revenue (Growth).

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Revision No.: 0006055  
Departments: Public Health  
Title: Increase Appropriations for an Animal Services Officer Patrol Truck Replacement.  
Budget Action: Increase appropriations of \$16,300 in the Public Health General Fund for Other Charges funded by Other Financing Sources. Increase appropriations of \$16,300 in the Public Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund fund balance.

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Revision No.: 0006094  
Departments: Public Works  
Title: Increase Appropriations for Jan 9th Debris Flow Monument Project for 18/19 Fiscal Year  
Budget Action: Increase appropriations of \$99,500 in the Public Works General Fund for Services and Supplies funded by release of Restricted Survey Monument Preservation Fund balance.

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## Budget Revision Requests

Document Number: BJE - 0006038    Agenda Item:    Agenda Date: 12/11/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Decrease Budgeted Revenue and Appropriations

Budget Action: Decrease net budgeted revenues of \$2,070,149 in Public Works Resource Recovery and Waste Management in Charges for Services (\$3,034,549), an increase of revenue in Miscellaneous Revenue (\$564,400), an increase of revenue to Licenses, Permits and Franchises (\$400,000) offset by a decrease of net appropriations of \$2,814,865 and an increase to Retained Earnings of \$744,716.

Justification:    The budget revision is to recognize a decrease in tip fee revenue in fiscal year 2018/19. After further evaluation, an increase in tip fee revenue is projected to occur once the Tajiguas Resource Recovery Project (TRRP) is operational in fiscal year 2020/21, resulting in overstated revenues in fiscal year 2018/19. Additionally, due to the decline in recyclables, the assumption is, Resource Recovery and Waste Management will not earn its anticipated revenues for the sale of commodities; therefore, the current budget is overstating revenue. To offset the adjustment to revenue, appropriations will be decreased in Services and Supplies and Changes to Retained Earnings. Increase to Other Charges and Capital Assets are required to ensure appropriations are available for additional depreciation expense of new assets and for the acquisition of capital assets required for the TRRP, respectively.

An increase of appropriations in Services and Supplies of \$100,000 for the reimbursement of a security deposit made by Mustang Renewable Power Ventures LLC. In 2009, the County prepared and released a Request for Proposals for a Waste Conversion Facility (the TRRP) as such the Proposers were required to provide a Proposal Bond or an alternative security in the amount of \$100,000. In 2012, Mustang was awarded the contract. The deposit has been on the balance sheet since fiscal year 2009/10.

### 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		10 - Licenses, Permits and Franchises	400,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		30 - Charges for Services	(3,034,549.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	564,400.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(3,488,827.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	327,862.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	346,100.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	744,716.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>(2,070,149.00)</u>	<u>(2,070,149.00)</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	11/27/2018 8:59:40 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/27/2018 5:01:24 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/28/2018 12:07:17 PM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	11/28/2018 12:19:49 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/28/2018 1:57:08 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/28/2018 4:28:44 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006052    Agenda Item:    Agenda Date: 12/11/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish Appropriations For YOBG and AB109 Unanticipated FY17-18 Growth Funds

Budget Action: Establish appropriations of \$807,829 in Probation Department General Fund for Restricted Probation YOBG (\$123,475) and Local Realignment 2011 (\$684,354) fund balances funded by unanticipated State revenue (Growth).

Justification:    This Budget Revision Request establishes appropriations of \$807,829 as a result of receiving unanticipated FY 17-18 Growth revenue from State Youthful Offender Block Grant (YOBG) and AB109 funds (\$123,475 and \$684,354, respectively). These funds will be available for the continuance of existing YOBG and 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		25 - Intergovernmental Revenue-State	807,829.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	807,829.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>807,829.00</u>	<u>807,829.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Vanessa Escobar		022-Probation	10/24/2018 10:26:27 AM	Y
Michael Cameron	Fund/Department	022-Probation Funds	10/24/2018 10:31:16 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/14/2018 8:17:47 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/14/2018 2:25:28 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/14/2018 4:06:18 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:09:57 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006055    Agenda Item:    Agenda Date: 12/11/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for an Animal Services Officer Patrol Truck Replacement.

Budget Action: Increase appropriations of \$16,300 in the Public Health General Fund for Other Charges funded by Other Financing Sources. Increase appropriations of \$16,300 in the Public Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund fund balance.

Justification:    This budget revision request increases appropriations of \$16,300 in the Public Health General Fund and is necessary for the routine replacement and depreciation of an officer patrol truck . This was approved by the BOS on 12/12/2017 via BJE 0005469 in Fiscal Year 2017-2018. However, the new truck was not put into service by fiscal year end due to unforeseen delays in retrofitting the truck. In October 2018, the new truck was put into service.

An actualizing JE 0177241 posted to FIN on October 23, 2018.

### 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		40 - Other Financing Sources	16,300.00	0.00
0001 - General	041 - Public Health		60 - Other Charges	0.00	16,300.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>16,300.00</u>	<u>16,300.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	16,300.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	16,300.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>16,300.00</u>	<u>16,300.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	11/13/2018 2:32:39 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	11/13/2018 3:19:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/13/2018 3:34:53 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/13/2018 4:23:58 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/14/2018 8:44:32 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/19/2018 1:11:51 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006094    Agenda Item:    Agenda Date: 12/11/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for Jan 9th Debris Flow Monument Project for 18/19 Fiscal Year

Budget Action: Increase appropriations of \$99,500 in the Public Works General Fund for Services and Supplies funded by release of Restricted Survey Monument Preservation Fund balance.

Justification:    On May 1, 2018, the Board approved a budget revision that increased of appropriations of \$104,000 funded by a release of Survey Monument Preservation Fund Balance in order to award a contract to Stantec to produce a Survey Control Network in the Montecito areas affected by the 1-9 debris flow. Only \$4,737 was drawn down from fund balance for work that was completed in the previous fiscal year. The majority of the work was completed during the current fiscal year and requires a budget revision to make payment to Stantec. No contract amendment or other action is required.

### 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	054 - Public Works		55 - Services and Supplies	0.00	99,500.00
0001 - General	054 - Public Works		92 - Changes to Restricted	99,500.00	0.00
	Fund: 0001 - General, Department: 054 - Public Works Total:			<u>99,500.00</u>	<u>99,500.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	11/27/2018 8:15:05 AM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	11/27/2018 8:16:05 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/27/2018 5:03:09 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/28/2018 12:06:51 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/28/2018 12:16:19 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/28/2018 1:37:58 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/28/2018 4:30:05 PM	Y

7/1/2018 Beginning Balance	Detail of Board Approved Changes:	\$ 2,005,143.52	Status
Adopted Budget Use			
	Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.	\$ 2,000,000.00	Completed
<b>FY 2018-19 Board Adjustments</b>			
8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
<b>6/30/2019 Adjusted Budget</b>			
<b>Ending Balance</b>		<b><u>\$ 3,935,143.52</u></b>	