

Attachment:
Budget Revision Requests

Budget Revision Requests
7/16/2019

Revision No.: 0006308
Departments: Sheriff
Title: SBSO - Transfer AB109 to fund balance
Budget Action: Decrease appropriations of \$550,000 in Sheriff General Fund for unspent project proceeds at year end to establish fund balance carryover

Revision No.: 0006319
Departments: Housing/Community Development
Title: CSD - HCD Commit Funds for ongoing projects
Budget Action: Establish appropriations of \$100,000 in Housing & Community Development (HCD) General Fund to increase to Committed Housing Programs Fund balance funded by unanticipated revenue (\$50,000) from Behavioral Wellness for the Homeless Plan and a decrease in budgeted Services and Supplies expenditures (\$50,000) due to timing of HUD's Fair Housing Plan.

Revision No.: 0006355
Departments: General Services
Title: Transfer appropriations for Salaries in the General Services Communications Internal Service Fund
Budget Action: Increase appropriations of \$235,000 in the General Services Communications ISF for Salaries and Employee Benefits funded by the release of Retained Earnings due to unforeseen Accrued Pension Expense

Revision No.: 0006376
Departments: Human Resources
Title: Adjust Actuarial Liability
Budget Action: Increase appropriations of \$236,801 in Human Resources Unemployment Insurance Fund (1913) for Services and Supplies funded by a release of Retained Earnings fund balance (Line item 9600)

Revision No.: 0006424
Departments: Public Health
Title: Public Health-General Fund: FY 18/19 Restricted Fund Balance
Budget Action: Increase appropriations of \$235,000 in the Public Health Department General Fund to increase Restricted Fund Balance funded by unanticipated revenue.

Revision No.: 0006439
Departments: Clerk-Recorder-Assessor
Title: Increase Restricted Fund Balances for Clerk-Recorder FY 18-19 Closeout
Budget Action: Increase/establish appropriations of \$45,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance (\$25,000), Restricted Vital Records fund balance (\$10,000), Restricted Recorder Micrographics fund balance (\$5,000), and Restricted Recorder ERDS fund balance (\$5,000) funded by a decrease in appropriations for Capital Assets (\$25,000) and Services & Supplies (\$20,000).

Revision No.: 0006443
Departments: First 5, Children & Families
Title: First 5 Budget Adjustment to Fund S & S-Contractual Services

Budget Revision Requests
7/16/2019

Budget Action: Increase appropriations of \$90,900 in the First 5 Children and Families Commission fund for Services & Supplies funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0006454
Departments: Parks
Title: CSD Parks Dangermond Preserve Land Donation
Budget Action: Establish Appropriations of \$1,412,700 in Community Services Parks Capital Fund for capital asset Dangermond Preserve Land funded by donation from The Nature Conservancy.

Revision No.: 0006462
Departments: General Services, Sheriff
Title: Move budget to add vehicle to Northern Branch Jail
Budget Action: Transfer appropriations of \$20,150 in Sheriff General Fund from Capital Assets Equipment to Other Financing Uses for purchase of vehicle. Decrease budgeted revenue of \$20,150 in General Services Vehicle Operations/Maintenance Fund in Charges for Services offset by an increase in Other Financing Sources.

Revision No.: 0006474
Departments: Parks
Title: CSD-Parks Increase Appropriations from Unanticipated Revenues
Budget Action: Increase Appropriations of \$75,000 in Community Services Department, Parks Division, General Fund for Services and Supplies (\$40,000), Other Charges (\$35,000) funded by unanticipated Parks Revenues.

Revision No.: 0006478
Departments: Probation
Title: FYE YOBG Restricted Fund Balance Adjustment
Budget Action: Establish Appropriations of \$386,400 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by unanticipated State revenue (\$55,680) and a decrease in appropriations for Salaries and Employee Benefits (\$330,720).

Revision No.: 0006479
Departments: Housing/Community Development, Probation
Title: Increase Appropriations For AB109 FY 18-19 Unspent Funds
Budget Action: Increase appropriations of \$1,789,846 in Probation Dept General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated AB109 revenue (\$701,529), decreases in appropriations for Sal & Ben (\$557,391), S&S (\$473,681), Other Charges (\$12,245), and Intrafund Transfers (\$45,000) from the Probation Dept to Housing & Comm Develop (HCD). Decrease appropriations of \$45,000 in the HCD General Fund due to lower than anticipated Intrafund Transfers from the Probation Dept.

Revision No.: 0006483
Departments: Public Health
Title: Public Health: Agency Fund 1052 adjustments

Budget Revision Requests
7/16/2019

Budget Action: Increase appropriations of \$2,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in EMS Car Seat and Bike Safety funds.

Revision No.: 0006487
Departments: Public Works
Title: CSA 3 Capital Projects - Oborn Trail
Budget Action: Increase appropriations of \$119,000 in Public Works, Roads Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$119,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Revision No.: 0006492
Departments: General Services, Sheriff
Title: Increase Cannabis budget for building expenses and General Services fleet charges
Budget Action: Increase Appropriations of \$68,060 in Sheriff General Fund for Services and Supplies (\$58,714) and Other Financing Uses (\$9,346) funded by a release of Committed Props 215/64 - Cannabis fund balance. Increase Appropriations of \$9,346 in Vehicle Operations/Maintenance Fund for Capital Assets Equipment funded by Operating Transfers (In)-Other Fund.

Revision No.: 0006493
Departments: Public Works
Title: PW: Temporary Funding for Disaster Road Projects
Budget Action: Increase appropriations of \$750,000 in the Public Works Roads-Operations Fund for Other Financing Uses (\$750,000) funded by a Other Financing Sources (\$750,000). Increase appropriations of \$750,000 in the Public Works Roads-Maintenance Fund for Other Financing Uses (\$750,000) funded by a Other Financing Sources (\$750,000).

Revision No.: 0006494
Departments: Sheriff
Title: Move unexpended SAFE Grant funds to Fund Balance
Budget Action: Decrease appropriations of \$33,646 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Revision No.: 0006495
Departments: Sheriff
Title: Move unexpended CA DHCS MAT Grant addtl funds to Fund Balance
Budget Action: Decrease appropriations of \$80,000 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Revision No.: 0006497
Departments: Sheriff
Title: Move unexpended initial DHCS MAT Grant funds to Fund Balance

Budget Revision Requests 7/16/2019

Budget Action: Decrease appropriations of \$16,774 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Revision No.: 0006498
Departments: Sheriff
Title: Move FY1819 Unspent K-9 donation to Fund Balance
Budget Action: Decrease appropriations of \$15,632 in Sheriff General Fund for unspent donation proceeds at year end to establish fund balance carryover.

Revision No.: 0006504
Departments: Public Works
Title: CSA 31 Capital Projects - IV Streetlights
Budget Action: Increase appropriations of \$80,000 in Public Works CSA 31 Isla Vista Fund for Other Financing Uses funded by a release of restricted fund balance. Increase appropriations of \$80,000 in Public Works Roads-Operations Fund to increase restricted fund balance funded by an operating transfer from the CSA 31 Isla Vista Fund.

Revision No.: 0006508
Departments: Court Special Services, General County Programs
Title: Increase Funding for Courts Special Services to correct year end negative NFI
Budget Action: Establish Appropriations of \$158,500 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingencies fund balance. Establish appropriations of \$158,500 in Court Special Services Court Activities Fund for Services and Supplies funded by an operating transfer from the General Fund.

Revision No.: 0006509
Departments: Sheriff
Title: SBSO - Transfer AB109 to fund balance
Budget Action: Decrease appropriations of \$34,000 in Sheriff General Fund for unspent project proceeds at year end to establish fund balance carryover

Revision No.: 0006510
Departments: General Services, Sheriff
Title: Move budget for vehicle replacement.
Budget Action: Transfer appropriations of \$14,641 in Sheriff General Fund from Other Charges to Other Financing Uses for purchase of vehicle replacement. Decrease budgeted revenue of \$14,641 in General Services Vehicle Operations/Maintenance Fund in Charges for Services offset by an increase in Other Financing Sources.

Revision No.: 0006511
Departments: Court Special Services
Title: Increase Restricted Fund for increased Dispute Resolution fee revenue
Budget Action: Establish appropriation of \$6,942 to increase Restricted Fund Balance in Court Special Services Fund 0069 funded by unanticipated revenues from Dispute Resolution fees.

Budget Revision Requests
7/16/2019

Revision No.: 0006514
Departments: Social Services
Title: Increase Committed Fund Balance
Budget Action: Increase Appropriations of \$376,380 in Department of Social Services, Social Services Fund, to increase Committed Purpose of Fund fund balance offset by a decrease of appropriations in Salaries and Employee Benefits

Revision No.: 0006517
Departments: Probation
Title: FYE YOBG Restricted Fund Balance Adjustment
Budget Action: Establish Appropriations of \$84,000 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$36,000), and Services and Supplies (\$48,000).

Revision No.: 0006520
Departments: Sheriff
Title: Move unexpended Civil Funds to Fund Balance
Budget Action: Increase appropriations of \$23,770 in Sheriff General Fund to increase Restricted Sheriff Categorial Grants fund balance funded by Other Miscellaneous Revenue

Revision No.: 0006524
Departments: Public Health
Title: Public Health: TSAC Unanticipated Interest
Budget Action: Increase appropriations of \$3,000 in Public Health, Tobacco Settlement Fund to increase Committed fund balance funded by unanticipated interest revenues.

Revision No.: 0006528
Departments: Public Health
Title: Public Health: TSAC Reclassification of Fund Balance Components
Budget Action: Increase appropriations of \$30,000 in Public Health, Tobacco Settlement Fund to increase Committed Health Care Programs fund balance funded by a decrease to Committed Unrealized Gains fund balance.

Budget Revision Requests

Document Number: BJE - 0006308 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: SBSO - Transfer AB109 to fund balance

Budget Action: Decrease appropriations of \$550,000 in Sheriff General Fund for unspent project proceeds at year end to establish fund balance carryover

Justification: Place remaining unspent budgeted balance of AB109 in fund balance.

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	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(250,000.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(300,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	550,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/27/2019 11:50:18 AM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	6/27/2019 11:51:19 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/27/2019 3:09:19 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/27/2019 3:30:06 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/28/2019 3:27:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/28/2019 4:22:00 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/1/2019 11:22:42 AM	Y

Budget Revision Requests

Document Number: BJE - 0006319 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Commit Funds for ongoing projects

Budget Action: Establish appropriations of \$100,000 in Housing & Community Development (HCD) General Fund to increase to Committed Housing Programs Fund balance funded by unanticipated revenue (\$50,000) from Behavioral Wellness for the Homeless Plan and a decrease in budgeted Services and Supplies expenditures (\$50,000) due to timing of HUD's Fair Housing Plan.

Justification: This entry is necessary to commit funds for next fiscal year due to multiple projects crossing fiscal years. The Community Action Plan to Address Homelessness in Santa Barbara County (Homeless Plan) is a multi-phase project to address and combat homelessness in the County, of which \$50,000 was provided from Behavioral Wellness.

In the FY 18-19 budget hearings, HCD was awarded \$50,000 in one-time funding by the Board for the County's share of the Fair Housing plan, a HUD requirement to maintain federal funding. Initially due earlier this year, HUD announced that the deadline would be pushed to May 2020. Staff has posted an

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		45 - Miscellaneous Revenue	50,000.00	0.00
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	(50,000.00)
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	100,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>50,000.00</u>	<u>50,000.00</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	6/27/2019 10:56:25 AM	Y
Steven Fung	Fund/Department	055-Parks Funds	6/27/2019 11:40:52 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/27/2019 11:45:28 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/27/2019 12:36:54 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/27/2019 12:39:37 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/27/2019 3:07:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/27/2019 5:02:41 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/28/2019 9:18:55 AM	Y

Budget Revision Requests

Document Number: BJE - 0006355 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Salaries in the General Services Communications Internal Service Fund

Budget Action: Increase appropriations of \$235,000 in the General Services Communications ISF for Salaries and Employee Benefits funded by the release of Retained Earnings due to unforeseen Accrued Pension Expense

Justification: This Budget Revision Request will increase appropriations in the Salaries and Employee Benefits object level funded by Retained earnings due to unforeseen Accrued Pension Expense.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	063 - General Services		50 - Salaries and Employee Benefits	0.00	235,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	235,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>235,000.00</u>	<u>235,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	6/10/2019 4:14:18 PM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	6/10/2019 4:16:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/10/2019 4:24:07 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 4:40:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 4:51:35 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/11/2019 8:45:14 AM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/18/2019 7:54:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0006376 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust Actuarial Liability

Budget Action: Increase appropriations of \$236,801 in Human Resources Unemployment Insurance Fund (1913) for Services and Supplies funded by a release of Retained Earnings fund balance (Line item 9600)

Justification: This budget revision request is necessary in order to accurately reflect the June 30th Anticipated Liability of the Unemployment Insurance Fund, based on the annual actuarial analysis and report for the fund. This is a financial reporting entry and does not reflect an actual cash outflow from the fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	064 - Human Resources		55 - Services and Supplies	0.00	236,801.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	236,801.00	0.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:				<u>236,801.00</u>	<u>236,801.00</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	6/13/2019 11:31:37 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/13/2019 11:51:44 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/13/2019 12:05:51 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/13/2019 1:40:55 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 12:54:55 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:50:09 PM	Y

Budget Revision Requests

Document Number: BJE - 0006424 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health-General Fund: FY 18/19 Restricted Fund Balance

Budget Action: Increase appropriations of \$235,000 in the Public Health Department General Fund to increase Restricted Fund Balance funded by unanticipated revenue.

Justification: This budget revision increases appropriations to restrict program balances due to increased revenue in categorical fee supported programs: Food, Land Use, and Solid Waste.

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		10 - Licenses, Permits and Franchises	24,000.00	0.00
0001 - General	041 - Public Health		27 - Intergovernmental Revenue-Other	41,000.00	0.00
0001 - General	041 - Public Health		30 - Charges for Services	170,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	235,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>235,000.00</u>	<u>235,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/2/2019 8:57:20 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/2/2019 10:41:26 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/2/2019 10:46:27 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/2/2019 2:39:55 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2019 4:13:59 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 2:07:38 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 2:14:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0006439 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balances for Clerk-Recorder FY 18-19 Closeout

Budget Action: Increase/establish appropriations of \$45,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance (\$25,000), Restricted Vital Records fund balance (\$10,000), Restricted Recorder Micrographics fund balance (\$5,000), and Restricted Recorder ERDS fund balance (\$5,000) funded by a decrease in appropriations for Capital Assets (\$25,000) and Services & Supplies (\$20,000).

Justification: This budget revision is necessary to allow the Clerk-Recorder to restrict fund balance generated by Recorder operations. All Clerk-Recorder funds are restricted per various sections of the California Government Code, and require funds to be restricted for future use to fund program service costs.

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	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(20,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(25,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	45,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor 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>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	7/1/2019 11:42:28 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/2/2019 3:22:53 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/2/2019 4:23:18 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/3/2019 8:21:12 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/3/2019 1:09:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/3/2019 5:33:20 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/5/2019 7:57:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0006443 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: First 5 Budget Adjustment to Fund S & S-Contractual Services

Budget Action: Increase appropriations of \$90,900 in the First 5 Children and Families Commission fund for Services & Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: The transfer of \$90,900 is to cover the transfer to Santa Barbara County Education office (SBCEO) of the remaining IMPACT incentive layer contract funding. SBCEO became the lead of the IMPACT contract in July 2018. The amount fell into Fund Balance at the end of FY 17-18. The amount was not initially budgeted in Service and Supplies as the amount was not known at the time the FY 18-19 budget was completed.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	90,900.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	90,900.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>90,900.00</u>	<u>90,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Hayes		994-First 5, Children & Families	7/1/2019 12:29:24 PM	Y
Georgette Sims-Moten	Fund/Department	994-First 5, Children & Families Funds	7/1/2019 5:25:35 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/2/2019 12:08:10 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/2/2019 2:05:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2019 2:26:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2019 2:28:36 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/2/2019 3:32:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0006454 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD Parks Dangermond Preserve Land Donation

Budget Action: Establish Appropriations of \$1,412,700 in Community Services Parks Capital Fund for capital asset Dangermond Preserve Land funded by donation from The Nature Conservancy.

Justification: This budget revision is necessary to account for the donation of 35 acres of land from The Nature Conservancy to the County of Santa Barbara. The donated land is part of the Dangermond Preserve and on April 2, 2019 the Santa Barbara County Board of Supervisor voted to accept this land donation.

The Dangermond preserve, formally know as Cojo and Jalama Ranches, is a 24,364 acre property located adjacent to Jalama Beach County Park. The land was recently purchased and donated to The Nature Conservancy by Jack and Laura Dangermond. Prior to the transfer of land, the Coastal Commission had issued orders to the previous owners to donate land as part of a Consent and Cease Oder. The Nature Conservancy, as successor in interest to the former owners of the property, completed the Coastal Commission orders by donating the land. Use of the dedicated property is limited to habitat conservation, restoration, public access and passive public recreation.

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		45 - Miscellaneous Revenue	1,412,700.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	1,412,700.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>1,412,700.00</u>	<u>1,412,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	7/1/2019 4:14:56 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/1/2019 5:12:18 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/2/2019 7:20:58 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/2/2019 11:34:29 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2019 1:23:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2019 1:56:24 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/2/2019 3:39:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0006462 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move budget to add vehicle to Northern Branch Jail

Budget Action: Transfer appropriations of \$20,150 in Sheriff General Fund from Capital Assets Equipment to Other Financing Uses for purchase of vehicle. Decrease budgeted revenue of \$20,150 in General Services Vehicle Operations/Maintenance Fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: Transfer North Branch Jail appropriation for the purchase of a vehicle.

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	032 - Sheriff		65 - Capital Assets	0.00	(20,150.00)
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	20,150.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	(20,150.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	20,150.00	0.00
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>
Christina Sibley	Fund/Department	032-Sheriff Funds	7/2/2019 11:44:13 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	7/2/2019 12:27:42 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/2/2019 12:28:50 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/3/2019 5:03:59 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/5/2019 8:26:58 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	7/5/2019 9:59:55 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/5/2019 11:20:29 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/5/2019 3:48:37 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	7/5/2019 3:56:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0006474 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Increase Appropriations from Unanticipated Revenues

Budget Action: Increase Appropriations of \$75,000 in Community Services Department, Parks Division, General Fund for Services and Supplies (\$40,000), Other Charges (\$35,000) funded by unanticipated Parks Revenues.

Justification: This budget revision is necessary to appropriately account for actual expenditures during the fiscal year. The increase in service and supplies and other charges (Utility) expenditures is due primarily to higher than anticipated operational costs through the 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	052 - Parks		30 - Charges for Services	75,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	40,000.00
0001 - General	052 - Parks		60 - Other Charges	0.00	35,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>75,000.00</u>	<u>75,000.00</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	7/2/2019 3:57:08 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	7/2/2019 4:00:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/3/2019 7:44:43 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/3/2019 9:26:38 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/3/2019 1:09:47 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/3/2019 5:35:19 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/5/2019 8:16:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0006478 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FYE YOBG Restricted Fund Balance Adjustment

Budget Action: Establish Appropriations of \$386,400 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by unanticipated State revenue (\$55,680) and a decrease in appropriations for Salaries and Employee Benefits (\$330,720).

Justification: This establishes appropriations of \$386,400.00 as a result of receiving additional allocation (\$55,680.00), and unspent budgeted funds (\$330,720.00). 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	55,680.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(330,720.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	386,400.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>55,680.00</u>	<u>55,680.00</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	7/5/2019 1:00:52 PM	Y
Michael Cameron	Fund/Department	022-Probation Funds	7/5/2019 1:29:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/5/2019 1:32:27 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/5/2019 1:44:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/5/2019 4:18:57 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 9:14:06 AM	Y

Budget Revision Requests

Document Number: BJE - 0006479 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For AB109 FY 18-19 Unspent Funds

Budget Action: Increase appropriations of \$1,789,846 in Probation Dept General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated AB109 revenue (\$701,529), decreases in appropriations for Sal & Ben (\$557,391), S&S (\$473,681), Other Charges (\$12,245), and Intrafund Transfers (\$45,000) from the Probation Dept to Housing & Comm Develop (HCD). Decrease appropriations of \$45,000 in the HCD General Fund due to lower than anticipated Intrafund Transfers from the Probation Dept.

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 18-19 unspent funds. The unspent funds consist of Santa Barbara County's additional AB109 FY 18-19 Base allocation (\$701,529) and salary savings (\$557,391) as well as lower than anticipated Services and Supplies (\$473,681), Other Charges (\$12,245) and Intrafund Expenditure Transfers (\$45,000) with Housing & Community Development due to a late start-up of the Supportive Housing Pilot Program. The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	701,529.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(557,391.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(473,681.00)
0001 - General	022 - Probation		60 - Other Charges	0.00	(12,245.00)
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	(45,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,789,846.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>701,529.00</u>	<u>701,529.00</u>
0001 - General	055 - Housing/Community Development		50 - Salaries and Employee Benefits	0.00	(45,000.00)
0001 - General	055 - Housing/Community Development		80 - Intrafund Expenditure Transfers (-)	0.00	45,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Benjamin Meza	Fund/Department	022-Probation Funds	7/8/2019 12:09:21 PM	Y
Michael Cameron	Fund/Department	022-Probation Funds	7/8/2019 12:26:21 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2019 12:31:48 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/8/2019 1:10:27 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 1:54:07 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 2:27:52 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 2:29:38 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 2:36:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0006483 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$2,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in EMS Car Seat and Bike Safety funds.

Justification: This budget revision is necessary to reflect activity in Agency fund 1052 in the Statement of Operations of the Public Health, Health Care Fund in FY 18-19 as per guidelines established by the Governmental Accounting Standards Board. This budget revision will increase unanticipated revenues in EMS Car Seat and Bike Safety fund by \$2,000 for EMS Car Seat and Bike Safety, from Changes to Restricted fund balance.

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		30 - Charges for Services	2,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	2,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>2,000.00</u>	<u>2,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	7/3/2019 2:37:52 PM	Y
Caressa Stevenson	Fund/Department	041-Public Health Funds	7/3/2019 2:39:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/3/2019 2:46:12 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/3/2019 2:49:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/3/2019 4:24:56 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/3/2019 5:30:51 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/5/2019 8:17:18 AM	Y

Budget Revision Requests

Document Number: BJE - 0006487 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSA 3 Capital Projects - Obern Trail

Budget Action: Increase appropriations of \$119,000 in Public Works, Roads Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$119,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: The purpose of this budget revision request is to establish appropriations for additions to the Obern bike and pedestrian trail. This project was originally budgeted in 17/18 (\$275K budget - \$156K actuals) and was continued in 18/19 (\$119K). These appropriations will be funded by a release of restricted fund balance in Community Service Area 3 Fund. The current restricted balance of CSA 3 Fund is approximately \$1,613K.

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		40 - Other Financing Sources	119,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	119,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				119,000.00	119,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	119,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	119,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				119,000.00	119,000.00

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	7/5/2019 11:37:54 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2019 12:05:08 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/5/2019 1:01:17 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/5/2019 3:08:07 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/5/2019 3:24:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/5/2019 3:44:33 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	7/5/2019 3:57:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0006492 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Cannabis budget for building expenses and General Services fleet charges

Budget Action: Increase Appropriations of \$68,060 in Sheriff General Fund for Services and Supplies (\$58,714) and Other Financing Uses (\$9,346) funded by a release of Committed Props 215/64 - Cannabis fund balance. Increase Appropriations of \$9,346 in Vehicle Operations/Maintenance Fund for Capital Assets Equipment funded by Operating Transfers (In)-Other Fund.

Justification: The budget revision increases expenditures in the Sheriff's General Fund for expenditures due to the occupancy in a leased structure and to cover the increased cost of the vehicle purchases for the Cannabis Enforcement Team. On May 5, 2019, the Board of Supervisors authorized \$200,000 for vehicles, this Budget Revision increases the budget for the actual costs incurred (\$209,345.70).

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	032 - Sheriff		55 - Services and Supplies	0.00	58,714.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	9,346.00
0001 - General	032 - Sheriff		93 - Changes to Committed	68,060.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>68,060.00</u>	<u>68,060.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	9,346.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	9,346.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>9,346.00</u>	<u>9,346.00</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	7/5/2019 4:48:37 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	7/7/2019 1:51:41 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2019 9:53:08 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/8/2019 11:38:17 AM	Y
Heather Bowling		063-General Services	7/8/2019 11:39:44 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 12:12:38 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 12:39:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 1:14:29 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 1:22:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0006493 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Temporary Funding for Disaster Road Projects

Budget Action: Increase appropriations of \$750,000 in the Public Works Roads-Operations Fund for Other Financing Uses (\$750,000) funded by a Other Financing Sources (\$750,000). Increase appropriations of \$750,000 in the Public Works Roads-Maintenance Fund for Other Financing Uses (\$750,000) funded by a Other Financing Sources (\$750,000).

Justification: This budget revision is necessary to close out disaster projects related to 2017, 2018, and 2019 storms. These projects are funded with a combination of FEMA Public Assistance and California Disaster Assistance Act (CDAA) grants. Due to timing differences with FEMA and CDAA projects, expenses are initially paid with Roads-Operations funds and later returned after funding is received. This revision allows funds related to the 2017 storms to be returned to Roads-Operations fund and allows borrowing of funds related to the 2018 and 2019 storm events.

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	750,000.00	0.00
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	750,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>750,000.00</u>	<u>750,000.00</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>

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	7/7/2019 3:26:06 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/7/2019 6:01:00 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/8/2019 10:30:18 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 11:47:40 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 1:21:47 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 2:27:55 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 2:41:57 PM	Y

Budget Revision Requests

Document Number: BJE - 0006494 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move unexpended SAFE Grant funds to Fund Balance

Budget Action: Decrease appropriations of \$33,646 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Justification: Place remaining unspent budgeted balance of SAFE Grant funds to fund balance.

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	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(33,646.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	33,646.00
Fund: 0001 - General, Department: 032 - Sheriff 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	032-Sheriff Funds	7/8/2019 11:01:09 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/8/2019 11:06:52 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2019 11:59:27 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 12:06:38 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 12:42:17 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 1:13:47 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 1:40:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0006495 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move unexpended CA DHCS MAT Grant addtl funds to Fund Balance

Budget Action: Decrease appropriations of \$80,000 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Justification: Place remaining unspent budgeted balance of CA DHCS MAT Grant addtl funds to fund balance.

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	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(8,000.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(72,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	80,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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	032-Sheriff Funds	7/8/2019 11:04:01 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/8/2019 11:07:08 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2019 11:59:13 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 12:07:56 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 12:36:37 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 1:12:41 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 1:49:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0006497 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move unexpended initial DHCS MAT Grant funds to Fund Balance

Budget Action: Decrease appropriations of \$16,774 in Sheriff General Fund for unspent grant proceeds at year end to establish fund balance carryover.

Justification: Place remaining unspent budgeted balance of initial DHCS MAT Grant funds to fund balance.

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	032 - Sheriff		55 - Services and Supplies	0.00	(16,774.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	16,774.00
Fund: 0001 - General, Department: 032 - Sheriff 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	032-Sheriff Funds	7/7/2019 4:00:14 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/7/2019 4:03:17 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2019 10:05:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 10:30:36 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 10:50:18 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 1:12:25 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 1:14:06 PM	Y

Budget Revision Requests

Document Number: BJE - 0006498 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move FY1819 Unspent K-9 donation to Fund Balance

Budget Action: Decrease appropriations of \$15,632 in Sheriff General Fund for unspent donation proceeds at year end to establish fund balance carryover.

Justification: Place remaining unspent budgeted balance of \$15,632 K-9 donation to fund balance.

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	032 - Sheriff		55 - Services and Supplies	0.00	(8,000.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(7,632.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	15,632.00
Fund: 0001 - General, Department: 032 - Sheriff 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	032-Sheriff Funds	7/8/2019 12:43:54 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/8/2019 12:44:27 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2019 12:49:03 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 12:51:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 1:22:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 2:13:34 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 2:16:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0006504 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSA 31 Capital Projects - IV Streetlights

Budget Action: Increase appropriations of \$80,000 in Public Works CSA 31 Isla Vista Fund for Other Financing Uses funded by a release of restricted fund balance. Increase appropriations of \$80,000 in Public Works Roads-Operations Fund to increase restricted fund balance funded by an operating transfer from the CSA 31 Isla Vista Fund.

Justification: This budget revision request will increase appropriations of \$80,000 in the Public Works Roads Operations Fund for the implementation of additional lighting on Camino Corto and Estero Road in Isla Vista. This work was completed in prior years, but was never drawn from CSA 31. Remaining funds from original project will fund additional Isla Vista lighting projects in FY 19/20.

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	80,000.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	80,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				80,000.00	80,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		70 - Other Financing Uses	0.00	80,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	80,000.00	0.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				80,000.00	80,000.00

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	7/8/2019 12:12:11 PM	Y
Andrew Myung		054-Public Works	7/8/2019 12:16:22 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/8/2019 12:31:24 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/8/2019 12:40:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2019 1:24:12 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2019 2:11:53 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/8/2019 2:18:01 PM	Y

Budget Revision Requests

Document Number: BJE - 0006508 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Funding for Courts Special Services to correct year end negative NFI

Budget Action: Establish Appropriations of \$158,500 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingencies fund balance. Establish appropriations of \$158,500 in Court Special Services Court Activities Fund for Services and Supplies funded by an operating transfer from the General Fund.

Justification: This budget revision transfers funds from General County Programs Committed Fund Balance to Court Special Services to offset lower than expected fee and fine revenues.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	158,500.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	158,500.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>158,500.00</u>	<u>158,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	158,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	158,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>158,500.00</u>	<u>158,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	7/9/2019 11:21:56 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2019 11:23:04 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 11:33:38 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2019 11:40:04 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/9/2019 1:29:03 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/9/2019 1:37:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0006509 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: SBSO - Transfer AB109 to fund balance

Budget Action: Decrease appropriations of \$34,000 in Sheriff General Fund for unspent project proceeds at year end to establish fund balance carryover

Justification: Place remaining unspent budgeted balance of AB109 in fund balance

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	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(34,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	34,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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	032-Sheriff Funds	7/9/2019 10:06:51 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/9/2019 10:09:16 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/9/2019 10:14:20 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 10:15:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2019 1:37:33 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/9/2019 1:39:02 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/9/2019 2:29:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0006510 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move budget for vehicle replacement.

Budget Action: Transfer appropriations of \$14,641 in Sheriff General Fund from Other Charges to Other Financing Uses for purchase of vehicle replacement. Decrease budgeted revenue of \$14,641 in General Services Vehicle Operations/Maintenance Fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: Transfer appropriation for the purchase of a vehicle replacement.

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	032 - Sheriff		60 - Other Charges	0.00	(14,641.00)
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	14,641.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	(14,641.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	14,641.00	0.00
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>
Christina Sibley	Fund/Department	032-Sheriff Funds	7/9/2019 10:24:50 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/9/2019 10:26:39 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/9/2019 10:32:55 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	7/9/2019 10:38:47 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/9/2019 11:23:41 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 11:35:52 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2019 11:37:24 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/9/2019 1:28:38 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/9/2019 1:30:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0006511 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund for increased Dispute Resolution fee revenue

Budget Action: Establish appropriation of \$6,942 to increase Restricted Fund Balance in Court Special Services Fund 0069 funded by unanticipated revenues from Dispute Resolution fees.

Justification: This budget revision will recognize unanticipated Dispute Resolution fee revenue and increase appropriations for Restricted Fund Balance 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>
0069 - Court Activities	025 - Court Special Services		30 - Charges for Services	6,942.00	0.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	0.00	6,942.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>6,942.00</u>	<u>6,942.00</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	7/9/2019 9:53:00 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 10:02:27 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2019 10:44:01 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/9/2019 11:05:53 AM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/9/2019 11:53:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0006514 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance

Budget Action: Increase Appropriations of \$376,380 in Department of Social Services, Social Services Fund, to increase Committed Purpose of Fund fund balance offset by a decrease of appropriations in Salaries and Employee Benefits

Justification: This budget revision is necessary to increase Committed Fund Balance for the estimated amount of local matching funds allocated to CalFresh that were not utilized in FY 18-19. This is due to salary savings and efforts to maximize revenues in the Medi-Cal program, rather than CalFresh, which requires no local matching funds up to the capped state allocation.

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		50 - Salaries and Employee Benefits	0.00	(376,380.00)
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	376,380.00
Fund: 0055 - Social Services, Department: 044 - Social 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>
Garrett Meade	Fund/Department	044-Social Services Funds	7/9/2019 12:39:24 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	7/9/2019 4:49:25 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/9/2019 4:52:03 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 5:01:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2019 8:51:56 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2019 9:43:24 AM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/10/2019 10:28:52 AM	Y

Budget Revision Requests

Document Number: BJE - 0006517 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FYE YOBG Restricted Fund Balance Adjustment

Budget Action: Establish Appropriations of \$84,000 in the Probation Department General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits (\$36,000), and Services and Supplies (\$48,000).

Justification: This establishes appropriations of \$84,000 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	(36,000.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(48,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	84,000.00
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>
Vanessa Escobar		022-Probation	7/9/2019 12:29:47 PM	Y
Michael Cameron	Fund/Department	022-Probation Funds	7/9/2019 12:31:00 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2019 12:35:45 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/9/2019 1:00:17 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2019 1:12:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/9/2019 1:25:56 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/9/2019 1:38:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0006520 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move unexpended Civil Funds to Fund Balance

Budget Action: Increase appropriations of \$23,770 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by Other Miscellaneous Revenue

Justification: Increase fund balance for additional unanticipated revenue from the Civil Bureau operations.

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	032 - Sheriff		45 - Miscellaneous Revenue	23,770.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	23,770.00
			Fund: 0001 - General, Department: 032 - Sheriff Total:	<u>23,770.00</u>	<u>23,770.00</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	7/10/2019 8:23:40 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/10/2019 8:26:12 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/10/2019 8:36:45 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/10/2019 8:39:48 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2019 9:48:21 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2019 10:25:26 AM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/10/2019 11:06:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0006524 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: TSAC Unanticipated Interest

Budget Action: Increase appropriations of \$3,000 in Public Health, Tobacco Settlement Fund to increase Committed fund balance funded by unanticipated interest revenues.

Justification: This budget adjustment is necessary to reflect \$3,000 of unanticipated interest in the Public Health Tobacco Settlement fund. This budget revision will increase Committed fund balance funded by unanticipated revenues of \$3,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	3,000.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	3,000.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	7/10/2019 12:15:56 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/10/2019 12:16:50 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/10/2019 12:31:38 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2019 12:39:40 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/10/2019 12:42:22 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2019 12:57:35 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	7/10/2019 1:00:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0006528 Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: TSAC Reclassification of Fund Balance Components

Budget Action: Increase appropriations of \$30,000 in Public Health, Tobacco Settlement Fund to increase Committed Health Care Programs fund balance funded by a decrease to Committed Unrealized Gains fund balance.

Justification: This budget adjustment shifts budget between fund balance components and is necessary to correct the budgetary and actual accounting for unrealized gains in accordance with GAAP.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	30,000.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	30,000.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health 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>
Gustavo Mejia	Fund/Department	041-Public Health Funds	7/10/2019 4:32:56 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/10/2019 4:34:11 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/10/2019 4:45:34 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2019 4:46:43 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2019 4:50:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2019 4:53:02 PM	Y