

**Budget Revision Requests  
6/7/2016**

Revision No.: 0004417  
Departments: Agricultural Commissioner/W&M  
Title: Establish appropriations for payment of Services and Supplies  
Budget Action: Establish appropriations of \$110,000 in Agricultural Commissioner General Fund for Services and Supplies funded by unanticipated revenue from weed abatement services received from previous fiscal years.

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Revision No.: 0004450  
Departments: Parks  
Title: CSD - Parks Capital Equipment Reclassification  
Budget Action: Transfer appropriations of \$211,000 in Community Services Dept, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Parks Dept Capital Projects Fund. Increase appropriations of \$211,000 in the Community Services Dept, Parks Division, Parks Dept Capital Projects Fund funded by an operating transfer from the General Fund.

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Revision No.: 0004456  
Departments: Fire  
Title: Fire Incident Revenues and Overtime  
Budget Action: Increase appropriations of \$3,000,000 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unbudgeted revenue from federal and state fire incidents.

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Revision No.: 0004458  
Departments: Parks, Planning & Development  
Title: CSD: Transfer from P&D for Arroyo Burro Lift Station  
Budget Action: Increase Appropriations of \$10,152 in the Community Services Department, Parks Dept Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by an operating transfer from the Planning & Development Department. Increase Appropriations of \$10,152 in the Planning and Development Department, General Fund for Other Financing Uses funded by a release of Committed Toxic Waste Monitoring Fund Balance.

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Revision No.: 0004459  
Departments: General Services, Public Health  
Title: Public Health: Santa Maria Betteravia Bldg B Roof Replacement  
Budget Action: Transfer appropriations of \$100,000 in the Public Health Department Health Care Fund from Salaries and Benefits to Other Financing Uses for an Operating transfer to General Services. Establish appropriations of \$100,000 in the General Services Capital Projects Fund for Capital Assets funded by an operating transfer from the Health Care Fund.

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Revision No.: 0004464  
Departments: General Services  
Title: Increase appropriations for monitoring software at the Emergency Operations Center solar array  
Budget Action: Increase appropriations of \$2,250 in the General Services Capital Outlay Fund for Capital Assets-Work in Progress funded by a release of Committed General Services Projects fund Balance.

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**Budget Revision Requests**  
**6/7/2016**

Revision No.: 0004468  
Departments: Fire, General County Programs, Public Works  
Title: Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds  
Budget Action: Transfer fund balance of \$1,821,493 in multiple departments and funds from Unassigned fund balance to Nonspendable fund balance in order to impound property tax revenues due to assessment appeals filed by taxpayers

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Revision No.: 0004476  
Departments: Behavioral Wellness  
Title: MHSAs Innovations Year-end Budget adjustment  
Budget Action: Increase appropriations of \$500,000 in the Department of Behavioral Wellness Mental Health Services Act (MHSAs) fund to increase Restricted Purpose of Fund fund balance funded by a decrease of appropriations in Salaries and Benefits.

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Revision No.: 0004493  
Departments: General County Programs, General Revenues  
Title: Recognize PILT Revenues & Increase Program Restoration Committed Fund Balance  
Budget Action: Establish appropriation of \$1,600,000 in General Revenues, General Fund to increase Committed Program Restoration Fund Balance in General County Programs, General Fund funded by the receipt of Payments in Lieu of Taxes (PILT) revenue.

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## Budget Revision Requests

Document Number: BJE - 0004417    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Establish appropriations for payment of Services and Supplies

Budget Action: Establish appropriations of \$110,000 in Agricultural Commissioner General Fund for Services and Supplies funded by unanticipated revenue from weed abatement services received from previous fiscal years.

Justification: This budget revision allocates \$110,000 of weed abatement service charges due to unanticipated revenue. This allocates \$110,000 to fund necessary agricultural supplies and ergonomic office furniture.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	051 - Agricultural		30 - Charges for Services	110,000.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	110,000.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>110,000.00</u>	<u>110,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	5/11/2016 4:41:14 PM	051 - Agricultural	Fund/Department	Y
Shawna Jorgensen	5/11/2016 4:56:58 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/12/2016 7:24:26 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/13/2016 10:35:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:33:08 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004450    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Capital Equipment Reclassification

Budget Action: Transfer appropriations of \$211,000 in Community Services Dept, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Parks Dept Capital Projects Fund. Increase appropriations of \$211,000 in the Community Services Dept, Parks Division, Parks Dept Capital Projects Fund funded by an operating transfer from the General Fund.

Justification: Parks capital equipment is accounted for in the Parks Dept. Capital Projects Fund. In the current year, the Parks Division purchased two lifeguard towers (\$100K), which was originally budgeted as a structure in the General Fund. After further review, the Auditor's Office determined that the lifeguard towers should be actually be classified as equipment for reporting purposes. This budget revision reclassifies appropriation so that these transactions can be booked per the Auditor. The Department is seeking no additional general funds and expects to come in on target.

In addition, the Department has identified a few other needs including replacement of a chipper (\$37K). Currently, we have one in the county and moving from north to south constantly is inefficient and time consuming. Rangers and maintenance personnel drive back and forth towing this equipment. With the number of trees being removed and falling down due to age, drought and insects, we need to chip and remove the trees limbs as soon as possible.

The existing stump grinder (\$35K) is 25 years old and in need of replacement. The Department only requires one stump grinder to be shared amongst the three main areas. Again with the number of trees being removed, it costs approximately \$2-300 per stump to grind. Removing the stumps is necessary and will provide long-term savings by purchasing our own equipment. The remaining \$39K will go towards various smaller pieces of equipment.

### 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		55 - Services and Supplies	0.00	(211,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	211,000.00
	Fund: 0001 - General, Department: 052 - Parks Total:			0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	211,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	211,000.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			211,000.00	211,000.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	5/10/2016 5:22:50 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/16/2016 12:48:57 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/17/2016 2:39:22 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/19/2016 9:45:46 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:36:17 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004456    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Fire Incident Revenues and Overtime

Budget Action: Increase appropriations of \$3,000,000 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unbudgeted revenue from federal and state fire incidents.

Justification: The need for Santa Barbara County Fire Department assistance at fires outside of Santa Barbara County has been significantly greater in FY 2015/16 than originally anticipated. This budget revision was anticipated in the Estimated Actual projections and increases the reimbursable overtime appropriation and the corresponding reimbursement revenues from federal and state agencies.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	3,000,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	3,000,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>3,000,000.00</u>	<u>3,000,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	5/20/2016 3:55:29 PM	031 - Fire	Fund/Department	Y
Lynne Dible	5/20/2016 4:06:18 PM	031 - Fire		Y
Shawna Jorgensen	5/24/2016 9:03:45 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/24/2016 9:44:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/25/2016 10:47:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/25/2016 2:23:29 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004458    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title: CSD: Transfer from P&D for Arroyo Burro Lift Station

Budget Action: Increase Appropriations of \$10,152 in the Community Services Department, Parks Dept Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by an operating transfer from the Planning & Development Department. Increase Appropriations of \$10,152 in the Planning and Development Department, General Fund for Other Financing Uses funded by a release of Committed Toxic Waste Monitoring Fund Balance.

Justification: The Parks Division has started a capital project to upgrade and install a notification system at the Arroyo Burro Beach Lift Station. Wastewater lift stations are facilities designed to move wastewater from lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow and/or when the use of gravity conveyance will result in excessive excavation depths and high sewer construction costs.

The Planning & Development Department has agreed to help fund a portion of this project. These funds will likely not be spent until the following fiscal year, but will be transferred and committed in the current fiscal year for accounting purposes. This transaction will close out the Toxic Program Trust Fund 1715, which is no longer used.

### 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		40 - Other Financing Sources	10,152.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	(10,152.00)	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	053 - Planning & Development		70 - Other Financing Uses	0.00	10,152.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	10,152.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>10,152.00</u>	<u>10,152.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	5/16/2016 9:34:21 AM	057 - Community Services	Fund/Department	Y
Rachel Lipman	5/17/2016 10:27:48 AM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	5/19/2016 9:25:05 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/19/2016 12:58:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2016 11:15:10 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:43:43 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004459    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: Santa Maria Betteravia Bldg B Roof Replacement

Budget Action: Transfer appropriations of \$100,000 in the Public Health Department Health Care Fund from Salaries and Benefits to Other Financing Uses for an Operating transfer to General Services. Establish appropriations of \$100,000 in the General Services Capital Projects Fund for Capital Assets funded by an operating transfer from the Health Care Fund.

Justification: This budget revision will transfer appropriations in the Public Health Department from salary savings to other financing uses for an operating transfer to the General Services Capital Projects Fund for a replacement of the roof at the Betteravia Center Building B: The Santa Maria Health Care Center. General Services has identified the replacement of the roof as a high priority item that has a very high likelihood of impacting business operations if not addressed.

### 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		50 - Salaries and Employee Benefits	0.00	(100,000.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	100,000.00
	Fund: 0042 - Health Care, Department: 041 - Public Health Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			100,000.00	100,000.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/12/2016 4:40:42 PM	063 - General Services	Fund/Department	Y
Suzanne Jacobson	5/12/2016 5:08:26 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/13/2016 7:59:55 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/16/2016 11:47:53 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/17/2016 2:33:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:50:57 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004464    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations for monitoring software at the Emergency Operations Center solar array

Budget Action: Increase appropriations of \$2,250 in the General Services Capital Outlay Fund for Capital Assets-Work in Progress funded by a release of Committed General Services Projects fund Balance.

Justification:    The General Services Capital Outlay Fund will be renewing a subscription for software monitoring on the solar array at the Emergency Operations Center for a term of five years and will cost \$2,250. The source of funding for this subscription is the General Services Capital Outlay Fund Committed Fund Balance line item account 9826, which has been funded from SCE Solar rebates. This budget revision will establish appropriations in order to pay for this software monitoring subscription.

### 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	2,250.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	2,250.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,250.00</u>	<u>2,250.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/19/2016 1:05:23 PM	063 - General Services	Fund/Department	Y
Shawna Jorgensen	5/19/2016 3:07:00 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/19/2016 4:38:14 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2016 11:37:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:52:15 PM	012 - County Executive Office	Budget Director	Y



## Budget Revision Requests

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Document Number: BJE - 0004468    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

**Title:** Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds  
**Budget Action:** Transfer fund balance of \$1,821,493 in multiple departments and funds from Unassigned fund balance to Nonspendable fund balance in order to impound property tax revenues due to assessment appeals filed by taxpayers  
**Justification:** Replace BJE 0004440 (property tax impounds) approved by the Board on 5/17/16. This new budget revision more accurately reflects the actual transactions needed to set aside impounded property taxes and does not distort budgeted property tax revenues. Under Board Authorization (on 5/17/2016) the Auditor-Controller is ordered to impound selected current year disputed property taxes. These property taxes are recognized as receivables and due to the nonspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. This entry moves fund balance from Purpose of Fund or Unassigned Fund Balance to Nonspendable Fund Balance. The affected departments/funds are: General Revenues/General Fund, Fire/Fire Protection District, Public Works/Flood Zone and Lighting District Funds and the Water Agency Fund.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		91 - Changes to Nonspendable	0.00	620,538.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	620,538.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>620,538.00</u>	<u>620,538.00</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		91 - Changes to Nonspendable	0.00	15,718.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	15,718.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>15,718.00</u>	<u>15,718.00</u>
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		91 - Changes to Nonspendable	0.00	1,453.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		92 - Changes to Restricted	1,453.00	0.00
Fund: 2500 - Los Alamos Flood Zone Number 1, Department: 054 - Public Works Total:				<u>1,453.00</u>	<u>1,453.00</u>
2610 - So Coast Flood Zone 2	054 - Public Works		91 - Changes to Nonspendable	0.00	7,058.00
2610 - So Coast Flood Zone 2	054 - Public Works		92 - Changes to Restricted	7,058.00	0.00
Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:				<u>7,058.00</u>	<u>7,058.00</u>
2670 - North County Lighting Dist	054 - Public Works		91 - Changes to Nonspendable	0.00	770.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	770.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				<u>770.00</u>	<u>770.00</u>
3050 - Water Agency	054 - Public Works		91 - Changes to Nonspendable	0.00	20,188.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	20,188.00	0.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>20,188.00</u>	<u>20,188.00</u>
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	1,155,768.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	1,155,768.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,155,768.00</u>	<u>1,155,768.00</u>

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_ Approval Level \_\_\_\_\_ Valid \_\_\_\_\_

## Budget Revision Requests

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Julie Hagen	5/25/2016 4:30:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/26/2016 7:21:17 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	5/26/2016 8:06:15 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0004476    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title:                    MHSa Innovations Year-end Budget adjustment

Budget Action: Increase appropriations of \$500,000 in the Department of Behavioral Wellness Mental Health Services Act (MHSA) fund to increase Restricted Purpose of Fund fund balance funded by a decrease of appropriations in Salaries and Benefits.

Justification:    This budget revision is necessary as part of the year-end closing process. Within the MHSA Fund, Innovations is a restricted funding category per W&I Code Section 5892(a)(6), requiring that any unspent funds to be reserved and expended only on innovative programs as approved by Mental Health Services Oversight and Accountability Commission (MHSOAC). The program was in implementation phase until late in the current fiscal year therefore it is necessary to increase the Restricted Fund balance and decrease Salaries and Benefits appropriation.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	(500,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	500,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	5/19/2016 5:51:19 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	5/20/2016 11:27:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/20/2016 1:50:36 PM	061 - Auditor-Controller	FACS	Y
Lindsay Walter	5/20/2016 2:12:20 PM	043 - Behavioral Wellness	Fund/Department	Y
Julie Hagen	5/20/2016 3:10:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2016 1:53:53 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0004493    Agenda Item:    Agenda Date: 6/7/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize PILT Revenues & Increase Program Restoration Committed Fund Balance

Budget Action: Establish appropriation of \$1,600,000 in General Revenues, General Fund to increase Committed Program Restoration Fund Balance in General County Programs, General Fund funded by the receipt of Payments in Lieu of Taxes (PILT) revenue.

Justification: This budget revision recognizes the receipt of Payments in Lieu of Taxes (PILT) revenue in the amount of \$1,600,000 in General Revenues, transfers the funds to General County Programs and increases the Committed Program Restoration Fund Balance account for future use. PILT revenue was recently federally appropriated and is expected to be received this fiscal year (FY 20015-16).

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(1,600,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,600,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,600,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,600,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				1,600,000.00	1,600,000.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	5/27/2016 10:05:13 AM	012 - County Executive Office	CEO Analyst	Y
Adriana Zidek	5/27/2016 10:27:56 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/27/2016 10:32:12 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	5/27/2016 11:45:51 AM	012 - County Executive Office	Budget Director	Y
Julie Hagen	5/27/2016 2:02:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
<b>FY 2015-16 Board Adjustments</b>			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
1/19/16 Return Unused Project Funds to Contingency Fund		\$ 177,494.00	Completed
3/1/2016 Release to General Servicers for county-wide maintance issues		\$ (250,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		\$ 3,847,649.74	