

Budget Revision Requests 5/21/2019

Revision No.: 0006057
Departments: General Services, Probation, Sheriff
Title: Portable Radio Communication Equipment for Probation and Sheriff Departments
Budget Action: Increase appropriations of \$93,600 in the Probation General Fund for Other Financing Uses funded by a release of Probation Programs 9789 Restricted FB and Probation Programs 9889 Committed FB. Increase appropriations of \$187,000 in the Sheriff General Fund for Other Financing Uses funded by release of Restricted Donations and Sheriff Categorical Grants FB. Increase appropriations of \$280,600 in the GS Communication Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0006082
Departments: Parks, Public Works
Title: CSD Parks/PW-CSA11 Lookout Park Site Improvements Carry Forward from Prior Year
Budget Action: Increase appropriations of \$38,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$38,000 in the Public Works Department, CSA11 Funds for Other Financing Uses funded by a release of Restricted Fund Balance.

Revision No.: 0006249
Departments: Human Resources
Title: Unemployment Insurance Fund (1913) Revision for Unemployment Insurance Claims
Budget Action: Increase Appropriations of \$180,000 in Human Resources Unemployment Insurance Fund (1913) for Other Charges funded by a release of Retained Earnings fund balance (Line Item 9600).

Revision No.: 0006260
Departments: Clerk-Recorder-Assessor
Title: Increase Appropriations for Redaction/ERDS Loan Payback to Modernization
Budget Action: Increase appropriations of \$152,105 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance funded by a release of Restricted Recorder Redaction fund balance (\$131,655) and Restricted Recorder ERDS fund balance (\$20,450).

Revision No.: 0006265
Departments: Public Health
Title: Public Health: Increase unanticipated revenue and appropriations.
Budget Action: Increase appropriations of \$20,000 in the Public Health-Health Care Fund 0042 to increase Restricted PHD Special Projects Fund Balance funded by unanticipated Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund.

Revision No.: 0006272
Departments: Public Health
Title: Public Health: Agency Fund 1052 adjustments
Budget Action: Increase appropriations of \$20,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds.

Revision No.: 0006278
Departments: Parks
Title: CSD/Parks - Rancho Guadalupe Dunes Preserve Public Access Revitalization Project

Budget Revision Requests
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Budget Action: Establish appropriations of \$230,000 in Parks Capital Project Fund for Capital Assets funded by unanticipated State grant revenue from the National Fish and Wildlife Foundation.

Revision No.: 0006280
Departments: Public Health
Title: Public Health Department: Establish Fixed Asset for Centrifuge Replacement
Budget Action: Transfer appropriation of \$10,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for a Santa Barbara Clinical Lab centrifuge.

Revision No.: 0006282
Departments: Public Works
Title: 19STM2 Debris Basin Maintenance Costs
Budget Action: Increase appropriations of \$1,750,000 in Public Works South Coast Flood Zone fund for Services and Supplies funded by a release of Restricted Purpose of Fund fund balance.

Budget Revision Requests

Document Number: BJE - 0006057 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Portable Radio Communication Equipment for Probation and Sheriff Departments

Budget Action: Increase appropriations of \$93,600 in the Probation General Fund for Other Financing Uses funded by a release of Probation Programs 9789 Restricted FB and Probation Programs 9889 Committed FB. Increase appropriations of \$187,000 in the Sheriff General Fund for Other Financing Uses funded by release of Restricted Donations and Sheriff Categorical Grants FB. Increase appropriations of \$280,600 in the GS Communication Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This Budget Revision Request is necessary to account for the purchase of portable radio communication equipment (52 units of the Motorola APX800) for the Probation and Sheriff Departments. The radio communication equipment will partially replace existing radio communication equipment in both departments and will improve the safety of Probation and Sheriff Officers by providing the capability of direct communication between the two departments as well as with other public safety and law enforcement agencies.

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		70 - Other Financing Uses	0.00	93,600.00
0001 - General	022 - Probation		92 - Changes to Restricted	49,050.00	0.00
0001 - General	022 - Probation		93 - Changes to Committed	44,550.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>93,600.00</u>	<u>93,600.00</u>
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	187,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	187,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>187,000.00</u>	<u>187,000.00</u>
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	280,600.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	280,600.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>280,600.00</u>	<u>280,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Damon Fletcher		022-Probation	10/30/2018 11:23:37 AM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	4/29/2019 11:36:09 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	4/29/2019 11:39:11 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	4/29/2019 11:44:11 AM	Y
Damon Fletcher		022-Probation	5/2/2019 8:36:29 AM	Y
Michael Cameron	Fund/Department	022-Probation Funds	5/3/2019 10:14:40 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/3/2019 10:27:39 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	5/6/2019 9:38:25 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/6/2019 2:37:49 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/8/2019 2:52:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0006082 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD Parks/PW-CSA11 Lookout Park Site Improvements Carry Forward from Prior Year

Budget Action: Increase appropriations of \$38,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$38,000 in the Public Works Department, CSA11 Funds for Other Financing Uses funded by a release of Restricted Fund Balance.

Justification: The purpose of this budget revision request is to carry-forward \$38K from a prior year project and is necessary for Phase 2 of Lookout Park improvements in Summerland, Ca.

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		40 - Other Financing Sources	38,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	38,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>38,000.00</u>	<u>38,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		70 - Other Financing Uses	0.00	38,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	38,000.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>38,000.00</u>	<u>38,000.00</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	5/7/2019 9:43:21 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/7/2019 5:03:23 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 7:19:14 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/8/2019 7:55:45 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:37:50 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:13:54 AM	Y

Budget Revision Requests

Document Number: BJE - 0006249 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Unemployment Insurance Fund (1913) Revision for Unemployment Insurance Claims

Budget Action: Increase Appropriations of \$180,000 in Human Resources Unemployment Insurance Fund (1913) for Other Charges funded by a release of Retained Earnings fund balance (Line Item 9600).

Justification: This budget revision request is necessary in order to increase budgeted Unemployment Insurance claims expenditures as a result of year-to-date actual Unemployment Insurance claims exceeding the claims estimate by the Actuary. The increase in Fiscal Year 18-19 actual claims are being driven by an increase in Unemployment claims filed with the State Employment Development Department (EDD) of approximately 15% over the most recent quarter.

The current fund balance is approximately \$202,000 and this budget revision request would reduce the fund balance to approximately \$36,000. The Fiscal Year 19-20 Recommended budget includes an increase of \$330,900 in insurance premiums, which represents an increase of 75% which the Actuary estimates will provide sufficient revenue for the fund to cover its anticipated claims and begin rebuilding the fund reserve.

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		60 - Other Charges	0.00	180,000.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	166,300.00	0.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	0.00	(13,700.00)
Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:				<u>166,300.00</u>	<u>166,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Don Nguyen	Fund/Department	064-Human Resources Funds	5/9/2019 1:06:16 PM	Y
John Jayasinghe	Fund/Department	064-HR Operating Funds	5/9/2019 3:59:55 PM	Y
Maya Barraza		064-Human Resources	5/9/2019 4:15:07 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/9/2019 4:18:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/9/2019 4:30:54 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 5:26:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0006260 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Redaction/ERDS Loan Payback to Modernization

Budget Action: Increase appropriations of \$152,105 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance funded by a release of Restricted Recorder Redaction fund balance (\$131,655) and Restricted Recorder ERDS fund balance (\$20,450).

Justification: When the Redaction and ERDS designations were established, expenditures exceeded revenues for the first few years. To prevent the Redaction and ERDS restricted fund balances from going negative, the Recorder Modernization designation released funds to cover negative net financial impacts generated by the other two designations. This budget revision request allows the Redaction and ERDS designations to repay the Modernization designation.

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		92 - Changes to Restricted	152,105.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	152,105.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>152,105.00</u>	<u>152,105.00</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	4/26/2019 10:07:49 AM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/29/2019 2:11:21 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	4/30/2019 9:09:50 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/1/2019 8:19:07 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/1/2019 8:31:44 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2019 9:07:43 AM	Y

Budget Revision Requests

Document Number: BJE - 0006265 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase unanticipated revenue and appropriations.

Budget Action: Increase appropriations of \$20,000 in the Public Health-Health Care Fund 0042 to increase Restricted PHD Special Projects Fund Balance funded by unanticipated Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund.

Justification: This Budget Revision will record unanticipated revenue in the Maddy Emergency Medical Services (EMS) Fund of \$20,000 and will increase Restricted Fund Balance. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

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		15 - Fines, Forfeitures, and Penalties	20,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	20,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/3/2019 9:30:39 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/7/2019 11:58:44 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/7/2019 12:22:33 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 7:15:02 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/8/2019 7:58:16 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:40:11 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:10:56 AM	Y

Budget Revision Requests

Document Number: BJE - 0006272 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$20,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds.

Justification: This budget revision is necessary to reflect projected 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 AMR Penalty Assessment funds by \$20,000 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	20,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	20,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	041-Public Health Funds	5/3/2019 2:22:04 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/7/2019 11:18:00 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/7/2019 12:22:00 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 7:15:49 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/8/2019 8:02:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:42:24 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:04:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0006278 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/Parks - Rancho Guadalupe Dunes Preserve Public Access Revitalization Project

Budget Action: Establish appropriations of \$230,000 in Parks Capital Project Fund for Capital Assets funded by unanticipated State grant revenue from the National Fish and Wildlife Foundation.

Justification: Santa Barbara County Parks Division was awarded \$230,000 in funding from the National Fish and Wildlife Foundation (through the Guadalupe Natural Resources Restoration Trust) for the Rancho Guadalupe Dunes Preserve Public Access Revitalization Project. The grant award will allow for improvements to ADA-compliant visitor services at Rancho Guadalupe Dunes including installation of a pre-fabricated waterless restroom facility, interpretive panels and benches, a kiosk at the parking area consolidating informational signage, and new park entry signage.

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		25 - Intergovernmental Revenue-State	230,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	230,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>230,000.00</u>	<u>230,000.00</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	5/6/2019 5:07:42 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	5/7/2019 7:51:20 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 7:14:44 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/8/2019 8:35:52 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:44:48 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:08:31 AM	Y

Budget Revision Requests

Document Number: BJE - 0006280 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health Department: Establish Fixed Asset for Centrifuge Replacement

Budget Action: Transfer appropriation of \$10,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for a Santa Barbara Clinical Lab centrifuge.

Justification: This budget revision is necessary for the emergency purchase and replacement of a cell-washer centrifuge. The 27-year old cell washer centrifuge in the Clinical Laboratory has broken and needs to be replaced. The centrifuge is a critical piece of equipment in the Clinical Lab and is used daily to perform important blood typing and antibody screen testing for our busy Obstetric and primary care practices.

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		55 - Services and Supplies	0.00	(10,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	10,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Katherine Macy		041-Public Health	5/7/2019 2:48:12 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/7/2019 2:49:05 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 7:16:03 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/8/2019 8:11:29 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:46:06 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:05:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0006282 Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: No

Title: 19STM2 Debris Basin Maintenance Costs

Budget Action: Increase appropriations of \$1,750,000 in Public Works South Coast Flood Zone fund for Services and Supplies funded by a release of Restricted Purpose of Fund fund balance.

Justification: The County provides and promotes flood protection to the residents and visitors of Santa Barbara County. The Thomas Fire (December 2017 through January 2018) left a significant burn scar that made a large portion of the Southern Coast Flood Zone more susceptible to debris flow events, and debris from flood flows. This is expected to remain a concern for many years until the burn area has time to heal. The result has been a large increase in the amount of debris material deposited into channels and basins that protect the Montecito and Carpinteria area this fiscal year. As such, cost expended to remove debris have been extraordinary this year. This on-going work is required in order to protect the community and public transportation systems including US 101.

A previous budget revision went to the Board based on estimated costs but was insufficient in addressing all the actual costs incurred.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	1,750,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	1,750,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>1,750,000.00</u>	<u>1,750,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	5/8/2019 11:45:19 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/8/2019 1:28:15 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/8/2019 1:51:31 PM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	5/8/2019 2:07:18 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:33:44 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:05:03 AM	Y

Budget Revision Requests

Contingency Fund Status
05-21-19

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