

Budget Revision Requests
8/13/2019

Revision No.: 0006331

Departments: Agricultural Commissioner/W&M, Auditor-Controller, Behavioral Wellness, Board of Supervisors, Child Support Services, Clerk-Recorder-Assessor, Community Services, County Counsel, County Executive Office, Court Special Services, District Attorney, General Services, Housing/Community Development,

Title: Transfer appropriations to Other Charges for in house postage metering

Budget Action: Establish appropriations of \$270,413 in the General Services Utilities Internal Services Fund for Services and Supplies funded by revenues collected from a new in house postage metering program. Transfer appropriations of \$270,413 in various funds and departments from Services and Supplies to Other Charges for postage expenditures.

Revision No.: 0006418

Departments: Public Works

Title: PW: Roads Carry-forward Budget (FY19-20)

Budget Action: Increase appropriations of \$194,000 in the Public Works Roads-Operations Fund for Services and Supplies (\$33,000) and Capital Assets-Equipment (\$161,000) funded by a release of restricted fund balance.

Revision No.: 0006457

Departments: General Services

Title: Establish appropriations for Various Capital Projects

Budget Action: Establish appropriations of \$1,476,340 in the General Services department Capital Outlay Fund for Capital Assets in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Revision No.: 0006463

Departments: General Services, Housing/Community Development

Title: Establish appropriations in General Services Capital Projects for grant funded project

Budget Action: Increase appropriations of \$70,000 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by unanticipated intergovernmental federal revenue. Increase appropriations of \$70,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the CDBG Federal fund.

Revision No.: 0006465

Departments: Behavioral Wellness, General Services

Title: Establish Appropriations for the Agnes Street Crisis Center

Budget Action: Increase appropriations of \$80,000 in Behavioral Wellness Mental Health Services Act (MHSA) fund for Other Financing Uses funded by release of restricted fund balance. Increase appropriations of \$80,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the MHSA fund.

Revision No.: 0006470 Departments: General Services

Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance

Budget Action: Increase appropriations of \$1,500 in General Services Department General Fund to Increase Restricted Maintenance-Casa Nueva Building fund balance funded by a decrease in appropriations for Other Charges.

Revision No.: 0006503

Departments: General Services

Title: Establish appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts

Budget Action: Establish appropriations of \$60,000 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$56,700) and release of Restricted Purpose of Fund Balance (\$3,300)

Revision No.: 0006513

Departments: General Services, Sheriff

Title: Move budget for Fleet True-Up expenses

Budget Action: Transfer appropriations of \$358,900 in Sheriff General Fund from Other Charges Motor Pool to Other Financing Uses Operating Transfer (Out) Vehicles. Decrease appropriations of \$358,900 in General Services Vehicle Operation/Maintenance fund in Charges for Services offset by an increase in Other Financing Sources.

Revision No.: 0006519

Departments: Sheriff

Title: Recognize Asset Seizure funds and place in Fund Balance

Budget Action: Increase appropriations of \$110,909 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties

Revision No.: 0006529

Departments: Social Services

Title: DSS Restricted Donations Interest

Budget Action: Increase appropriations of \$3,000 in Department of Social Services, Social Services fund, to increase Restricted Donations fund balance funded by an increase to Use of Money and Property (\$1,462) and a decrease to Restricted Purpose of Fund fund balance (\$1,538).

Revision No.: 0006541

Departments: General Services

Title: Release Deferred Maintenance Fund Balance for ongoing FY 19-20 projects from prior year

Budget Action: Establish appropriations of \$440,032 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Revision No.: 0006554

Departments: Sheriff

Title: Increase Cannabis budget for purchase of THC Analyzer

Budget Action: Increase Appropriations of \$18,253 in Sheriff General Fund for Services and Supplies (\$3,549) and Capital Assets (\$14,704) funded by release of Committed Props 215/64 - Cannabis fund balance.

Budget Revision Requests

Document Number: BJE - 0006331 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Other Charges for in house postage metering

Budget Action: Establish appropriations of \$270,413 in the General Services Utilities Internal Services Fund for Services and Supplies funded by revenues collected from a new in house postage metering program. Transfer appropriations of \$270,413 in various funds and departments from Services and Supplies to Other Charges for postage expenditures.

Justification: This budget revision request will establish the funding for the newly created in house postage metering program. County wide departments had budgeted for these efforts within the Services and Supplies object level, this BRR will transfer this funding to the Other Charges object level and establish funding at \$270,413 within the Utilities ISF to accommodate these efforts.

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	011 - Board of Supervisors		55 - Services and Supplies	0.00	(17.00)
0001 - General	011 - Board of Supervisors		60 - Other Charges	0.00	17.00
	Fund: 0001 - General, Department: 011 - Board of Supervisors Total:			0.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(2,105.00)
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	2,105.00
	Fund: 0001 - General, Department: 012 - County Executive Office Total:			0.00	0.00
0001 - General	013 - County Counsel		55 - Services and Supplies	0.00	(2,455.00)
0001 - General	013 - County Counsel		60 - Other Charges	0.00	2,455.00
	Fund: 0001 - General, Department: 013 - County Counsel Total:			0.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(5,925.00)
0001 - General	021 - District Attorney		60 - Other Charges	0.00	5,925.00
	Fund: 0001 - General, Department: 021 - District Attorney Total:			0.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(28,141.00)
0001 - General	022 - Probation		60 - Other Charges	0.00	28,141.00
	Fund: 0001 - General, Department: 022 - Probation Total:			0.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	(38.00)
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	38.00
	Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:			0.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	(10,329.00)
0001 - General	041 - Public Health		60 - Other Charges	0.00	10,329.00
	Fund: 0001 - General, Department: 041 - Public Health Total:			0.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(25,000.00)
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	25,000.00
	Fund: 0042 - Health Care, Department: 041 - Public Health Total:			0.00	0.00

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0044 - Mental Health Services	043 - Behavioral Wellness	55 - Services and Supplies	0.00	(3,313.00)
0044 - Mental Health Services	043 - Behavioral Wellness	60 - Other Charges	0.00	3,313.00
	Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:		0.00	0.00
0057 - Child Support Services	045 - Child Support Services	55 - Services and Supplies	0.00	(22,883.00)
0057 - Child Support Services	045 - Child Support Services	60 - Other Charges	0.00	22,883.00
	Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:		0.00	0.00
0001 - General	051 - Agricultural Commissioner/W&M	55 - Services and Supplies	0.00	(1,083.00)
0001 - General	051 - Agricultural Commissioner/W&M	60 - Other Charges	0.00	1,083.00
	Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:		0.00	0.00
0001 - General	052 - Parks	55 - Services and Supplies	0.00	(725.00)
0001 - General	052 - Parks	60 - Other Charges	0.00	725.00
	Fund: 0001 - General, Department: 052 - Parks Total:		0.00	0.00
0001 - General	053 - Planning & Development	55 - Services and Supplies	0.00	(43,894.00)
0001 - General	053 - Planning & Development	60 - Other Charges	0.00	43,894.00
	Fund: 0001 - General, Department: 053 - Planning & Development Total:		0.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works	55 - Services and Supplies	0.00	(6,068.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works	60 - Other Charges	0.00	6,068.00
	Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:		0.00	0.00
0001 - General	055 - Housing/Community Development	55 - Services and Supplies	0.00	(392.00)
0001 - General	055 - Housing/Community Development	60 - Other Charges	0.00	392.00
	Fund: 0001 - General, Department: 055 - Housing/Community Development Total:		0.00	0.00
0001 - General	057 - Community Services	55 - Services and Supplies	0.00	(40.00)
0001 - General	057 - Community Services	60 - Other Charges	0.00	40.00
	Fund: 0001 - General, Department: 057 - Community Services Total:		0.00	0.00
0001 - General	061 - Auditor-Controller	55 - Services and Supplies	0.00	(17,902.00)
0001 - General	061 - Auditor-Controller	60 - Other Charges	0.00	17,902.00
	Fund: 0001 - General, Department: 061 - Auditor-Controller Total:		0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor	55 - Services and Supplies	0.00	(70,866.00)
0001 - General	062 - Clerk-Recorder-Assessor	60 - Other Charges	0.00	70,866.00
	Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:		0.00	0.00
0001 - General	063 - General Services	55 - Services and Supplies	0.00	(1,165.00)
0001 - General	063 - General Services	60 - Other Charges	0.00	1,165.00
	Fund: 0001 - General, Department: 063 - General Services Total:		0.00	0.00
1920 - Utilities Services	063 - General Services	30 - Charges for Services	270,413.00	0.00
1920 - Utilities Services	063 - General Services	55 - Services and Supplies	0.00	270,413.00

Budget Revision Requests

	Fund: 1920 - Utilities Services, Department: 063 - General Services Total:		270,413.00	270,413.00
0001 - General	064 - Human Resources	55 - Services and Supplies	0.00	(1,325.00)
0001 - General	064 - Human Resources	60 - Other Charges	0.00	1,325.00
	Fund: 0001 - General, Department: 064 - Human Resources Total:		0.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public	55 - Services and Supplies	0.00	(26,747.00)
0001 - General	065 - Treasurer-Tax Collector-Public	60 - Other Charges	0.00	26,747.00
	Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:		0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/11/2019 2:18:36 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 10:03:52 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/15/2019 4:26:24 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/16/2019 8:15:28 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	7/18/2019 2:18:58 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/18/2019 3:25:06 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/21/2019 1:06:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0006418 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Roads Carry-forward Budget (FY19-20)

Budget Action: Increase appropriations of \$194,000 in the Public Works Roads-Operations Fund for Services and Supplies (\$33,000) and Capital Assets-Equipment (\$161,000) funded by a release of restricted fund balance.

Justification: Santa Barbara Road Yard Facility Repair project and shed was budgeted, executed and anticipated to be completed in FY18/19. At the end of the year, contractor experienced delays due to unavailable materials. Project is anticipated to be completed early FY 19/20.

Patch Truck was ordered for the Lompoc Road Yard in March 2019. Due the the specialized nature of each order, each unit is made to order. Due to a delay in the delivery of the chassis to vendor, delivery of unit is anticipated in early 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		55 - Services and Supplies	0.00	33,000.00
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	161,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	194,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>194,000.00</u>	<u>194,000.00</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	6/25/2019 4:57:58 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/26/2019 9:35:45 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/1/2019 3:49:07 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/1/2019 4:50:00 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/2/2019 4:28:12 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/2/2019 4:38:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0006457 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations for Various Capital Projects

Budget Action: Establish appropriations of \$1,476,340 in the General Services department Capital Outlay Fund for Capital Assets in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for Capital Projects offset by a decrease to committed fund balance.

The projects consist of:

8765 Santa Maria Juvenile Hall Barrier @ \$392,812

8751 Fire Station 41 in New Cuyama @ \$370,369

8000 Various @ \$194,660

8356 Asbestos Abatement @ \$12,156

8470 ADA @ \$22,881

8511 Carp Clinic Rehab @ \$16,505

8526 SM Court Clerks build/backfill @ \$118,423

8675 Bett Exp Phase II @ \$100,000

8759 SB B3 Generator Replace @ \$9,328

8760 PH B1 HVAC @ \$17,188

8762 SB Main Jail Master Plan @ \$76,247

8768 Franklin Clinic Em Gen/Remodel @ \$29,116

8777 BeWell MHRC/Probation @ \$2,597

8780 LPBC Bathroom Remodel @ \$39,184

8505 976 Emarcadero del Mar (IVCC) @ \$2,330

8801 Jalama Waterline Replacement @ \$41,726

8823 Calle Real Wayfinding @ \$30,818

The unspent funds are preserved in committed fund balance and will be released to fund the projects in the current fiscal year.

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	1,476,340.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	1,476,340.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,476,340.00</u>	<u>1,476,340.00</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	7/12/2019 8:29:08 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 10:06:16 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/16/2019 10:57:16 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/16/2019 11:20:42 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/22/2019 1:42:28 PM	Y

Budget Revision Requests

Richard Morgantini	CEO Analyst	All Depts-All Funds	7/24/2019 7:38:56 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/24/2019 1:40:08 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/25/2019 8:12:04 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/25/2019 4:16:56 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/30/2019 8:39:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0006463 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations in General Services Capital Projects for grant funded project

Budget Action: Increase appropriations of \$70,000 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by unanticipated intergovernmental federal revenue. Increase appropriations of \$70,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the CDBG Federal fund.

Justification: This budget request will establish appropriations in General Services Capital Projects for the Santa Maria Agnes St. Crisis Center in the amount of \$70,000 funded under the Community Development Block Grant program. Revenues are budgeted in the Housing Community Development Division of Community Services. This action increases LIAcct 7901 (Operating Transfers (out)) from the HCD Fund (0064) and increases LIA 5911 (Operating Transfers In) into the Capital Projects (Fund 0030) to fund the project costs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	70,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	70,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>70,000.00</u>	<u>70,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	70,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	70,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>70,000.00</u>	<u>70,000.00</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	7/11/2019 2:06:04 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 10:08:37 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/15/2019 1:58:06 PM	Y
Steven Fung	Fund/Department	055-Parks Funds	7/15/2019 4:53:24 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/16/2019 11:49:54 AM	Y
Steven Fung	Fund/Department	055-Parks Funds	7/16/2019 1:15:43 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/16/2019 1:16:40 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/16/2019 3:41:38 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/17/2019 7:41:28 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/18/2019 5:01:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/21/2019 1:04:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0006465 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for the Agnes Street Crisis Center

Budget Action: Increase appropriations of \$80,000 in Behavioral Wellness Mental Health Services Act (MHSA) fund for Other Financing Uses funded by release of restricted fund balance. Increase appropriations of \$80,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the MHSA fund.

Justification: The Agnes Street Crisis Center improvement project has been ongoing during the 2018/19 Fiscal Year and was anticipated to be completed by June 30, 2019. The project was not complete at the end of the 2018/19 Fiscal Year. This budget revision appropriates the remaining project costs in the General Fund Capital Projects Fund 0030 for the 2019/20 Fiscal Year funded by operating transfers from the Behavior Wellness Department Fund 0048.

The Behavioral Wellness Department was awarded the California Health Facilities Financing Authority - SB 82 Investment in Mental Health Wellness Grant in May 2016. The grant award included funds for the Renovation and Furnishing of a six bed Crisis Residential Unit. The facility located at 110/116 Agnes Street in Santa Maria was selected as the site for this Crisis Residential treatment facility. The transfer of \$80,000 to General Services will allow for renovations to be completed that meet the requirements of this type of residential facility.

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		70 - Other Financing Uses	0.00	80,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	80,000.00	0.00
	Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:			80,000.00	80,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	80,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	80,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/15/2019 10:38:04 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/15/2019 3:15:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 4:55:00 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/16/2019 11:05:16 AM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/16/2019 11:09:05 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/16/2019 11:24:07 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/22/2019 1:37:53 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/24/2019 7:38:23 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/24/2019 1:40:59 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/25/2019 8:17:02 AM	Y

Budget Revision Requests

Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/25/2019 4:12:19 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/30/2019 8:39:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0006470 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance

Budget Action: Increase appropriations of \$1,500 in General Services Department General Fund to Increase Restricted Maintenance-Casa Nueva Building fund balance funded by a decrease in appropriations for Other Charges.

Justification: The replacement restricted fund balance budget for Casa Nueva was under budgeted due to the Consumer Price Index (CPI) increase in replacement costs for Fiscal Year 2019/20. This budget revision moves excess appropriations from Electricity to line item 9715 to allow the postings.

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	063 - General Services		60 - Other Charges	0.00	(1,500.00)
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	1,500.00
Fund: 0001 - General, 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>
Brian Duggan	Fund/Department	063-General Services Funds	7/11/2019 3:01:27 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 10:10:47 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/16/2019 8:16:23 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/22/2019 1:48:22 PM	Y
Gail Hurd	Fund/Department	063-GS Department	7/25/2019 9:12:27 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/26/2019 9:34:13 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/30/2019 1:32:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/30/2019 1:33:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/30/2019 2:29:18 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/31/2019 1:31:38 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/31/2019 3:23:31 PM	Y

Budget Revision Requests

Document Number: BJE - 0006503 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts

Budget Action: Establish appropriations of \$60,000 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$56,700) and release of Restricted Purpose of Fund Balance (\$3,300)

Justification: This budget revision request will establish appropriations in the General Services Special Aviation Fund Project #8596 to complete the ACIP 15 Project scope of work which includes construction of electrical upgrades including runway edge and threshold lights, taxiway edge lights, guidance signs, installation of Runway 8 Precision Approach Path Indicators (PAPI), replacement of Runway 26 Visual Approach Slope Indicator (VASI) with PAPI, installation of Runway End Identifier Lights (REIL's) and lighted wind cones, electrical vault and back-up generator.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	2,700.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	54,000.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	60,000.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	3,300.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	7/11/2019 10:24:45 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/11/2019 1:52:19 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2019 4:56:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/16/2019 7:28:36 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/16/2019 10:12:13 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/18/2019 3:03:54 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/21/2019 1:03:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0006513 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move budget for Fleet True-Up expenses

Budget Action: Transfer appropriations of \$358,900 in Sheriff General Fund from Other Charges Motor Pool to Other Financing Uses Operating Transfer (Out) Vehicles.
Decrease appropriations of \$358,900 in General Services Vehicle Operation/Maintenance fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: This budget revision moves appropriated expenditures from Other Charges to Other Financing Uses in order to account for vehicle replacement contributions made by the Sheriff-General Fund to the Vehicle Operations internal service fund in accordance with generally accepted accounting principles.

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	(358,900.00)
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	358,900.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	(358,900.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	358,900.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/9/2019 11:26:57 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	7/9/2019 11:32:43 AM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	7/9/2019 11:34:15 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/9/2019 12:41:04 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/10/2019 9:25:23 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/15/2019 2:38:18 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/15/2019 2:50:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/15/2019 4:51:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0006519 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize Asset Seizure funds and place in Fund Balance

Budget Action: Increase appropriations of \$110,909 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. Fiscal year to date, the Sheriff's Office has received \$110,909 in State asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

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		15 - Fines, Forfeitures, and Penalties	110,909.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	110,909.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>110,909.00</u>	<u>110,909.00</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	7/15/2019 11:19:22 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/15/2019 2:46:26 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/22/2019 10:14:16 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/23/2019 2:42:03 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/25/2019 4:15:04 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/30/2019 8:40:18 AM	Y

Budget Revision Requests

Document Number: BJE - 0006529 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: DSS Restricted Donations Interest

Budget Action: Increase appropriations of \$3,000 in Department of Social Services, Social Services fund, to increase Restricted Donations fund balance funded by an increase to Use of Money and Property (\$1,462) and a decrease to Restricted Purpose of Fund fund balance (\$1,538).

Justification: This budget revision is necessary to increase Restricted Donations fund balance for the amount of interest that has been and is anticipated to be earned for Kids Network as of 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>
0055 - Social Services	044 - Social Services		20 - Use of Money and Property	1,462.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	1,538.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	3,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Garrett Meade	Fund/Department	044-Social Services Funds	7/10/2019 5:06:03 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	7/11/2019 9:04:10 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/16/2019 10:34:05 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/16/2019 12:13:23 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/17/2019 3:28:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/21/2019 1:02:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0006541 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Release Deferred Maintenance Fund Balance for ongoing FY 19-20 projects from prior year

Budget Action: Establish appropriations of \$440,032 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Justification: This budget revision request will release the Committed Fund Balance in General Services account 9826 for the continuation of several projects including Security Upgrades, Water Savings projects and the County's ADA transition plan.

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	063 - General Services		55 - Services and Supplies	0.00	440,032.00
0001 - General	063 - General Services		93 - Changes to Committed	440,032.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>440,032.00</u>	<u>440,032.00</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	7/24/2019 4:49:59 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/30/2019 1:30:29 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/30/2019 1:34:51 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/30/2019 2:43:32 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/31/2019 1:34:29 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/31/2019 3:24:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0006554 Agenda Item: Agenda Date: 8/13/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Cannabis budget for purchase of THC Analyzer

Budget Action: Increase Appropriations of \$18,253 in Sheriff General Fund for Services and Supplies (\$3,549) and Capital Assets (\$14,704) funded by release of Committed Props 215/64 - Cannabis fund balance.

Justification: This budget revision increases expenditures in the Sheriff's General fund for the approved THC Analyzer equipment and supplies for the Cannabis Enforcement Team.

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	3,549.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	14,704.00
0001 - General	032 - Sheriff		93 - Changes to Committed	18,253.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>18,253.00</u>	<u>18,253.00</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	7/30/2019 4:36:39 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	7/31/2019 9:03:14 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/31/2019 9:43:22 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/31/2019 1:30:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/31/2019 3:28:42 PM	Y

7/1/2019

Beginning Balance

Detail of Board Approved Changes:

\$ 3,855,071.97

Status

Adopted Budget Use

Carryover unexpended funding for Community
Outreach Liaison per adopted Budget.

\$ (70,000.00)

In Progress

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97