

Budget Revision Requests
11/3/2015

Revision No.: 0004250
Departments: Housing/Community Development
Title: Draw Restricted Fund Balance for Reimbursement of In-Lieu Fees Overpayment
Budget Action: Establish appropriations of \$14,000 in Community Services Department, Housing and Community Development Division, Affordable Housing Fund 0065 for Services and Supplies funded by release of restricted fund balance from In-Lieu Fees.

Revision No.: 0004263
Departments: Housing/Community Development
Title: CSD - HCD Release and Transfer HOME Fund 0066 Restricted Fund Balance to Affording Housing Fund 0065
Budget Action: Establish appropriations of \$24,492 in Community Services Department, Housing and Community Development Division, Fund 0065 Affordable Housing to increase Restricted Line Item 9799 Fund Balance offset by a release of Fund 0066 Restricted Fund Balance funded by prior years' residual receipts program income.

Revision No.: 0004266
Departments: Parks
Title: CSD: Department of Fish and Wildlife - Purchase Tracked Loader
Budget Action: Increase appropriations of \$60,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund for Capital Assets-Equipment funded by a grant from the California Department of Fish and Wildlife.

Revision No.: 0003849
Departments: Sheriff
Title: Department of Homeland Security, FEMA, Operation Stonegarden FY 2014
Budget Action: Increase appropriations of \$302,791 in Sheriff General Fund for Salaries and Benefits (\$179,510), Services and Supplies (\$29,229), Capital Assets (\$80,000) and Other Charges (\$14,052) funded by the Department of Homeland Security, Federal Emergency Management Agency's Operation Stonegarden Grant Program.

Budget Revision Requests

Document Number: BJE - 0004250 Agenda Item: Agenda Date: 11/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Draw Restricted Fund Balance for Reimbursement of In-Lieu Fees Overpayment

Budget Action: Establish appropriations of \$14,000 in Community Services Department, Housing and Community Development Division, Affordable Housing Fund 0065 for Services and Supplies funded by release of restricted fund balance from In-Lieu Fees.

Justification: This budget revision allows Community Services Department to draw \$14,000 from Restricted Fund Balance. The fund balance was generated from prior year In-Lieu Fees. These funds will be used for reimbursement of In-Lieu Fees that were overpaid on the Stonegate Project in the prior year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	14,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	14,000.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>14,000.00</u>	<u>14,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	10/22/2015 8:54:21 AM	057 - Community Services	Fund/Department	Y
Paul Clementi	10/22/2015 9:09:43 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/22/2015 9:10:59 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/22/2015 9:10:59 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	10/22/2015 10:14:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/22/2015 2:07:37 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004263 Agenda Item: Agenda Date: 11/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Release and Transfer HOME Fund 0066 Restricted Fund Balance to Affording Housing Fund 0065

Budget Action: Establish appropriations of \$24,492 in Community Services Department, Housing and Community Development Division, Fund 0065 Affordable Housing to increase Restricted Line Item 9799 Fund Balance offset by a release of Fund 0066 Restricted Fund Balance funded by prior years' residual receipts program income.

Justification: This budget revision allows the Community Services Department to draw \$24,492 from Fund 0066 HOME Restricted Fund Balance that were not properly apportioned according to the Rancho Hermosa loan agreement. The fund balance was generated from Rancho Hermosa residual receipts program income in FY 13/14 and FY 14/15. We received two payments totaling \$152,729. Of this amount, \$117,828 was apportioned to Fund 0066 and \$34,901 to Fund 0065. Per the loan agreement, \$93,336 should have been apportioned to Fund 0066 and \$59,393 to Fund 0065. The net affect is \$24,492 from Fund 0066 to Fund 0065.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		40 - Other Financing Sources	24,492.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	24,492.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>24,492.00</u>	<u>24,492.00</u>
0066 - HOME Program	055 - Housing/Community Development		70 - Other Financing Uses	0.00	24,492.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	24,492.00	0.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>24,492.00</u>	<u>24,492.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michele Jordan	10/9/2015 5:15:48 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	10/13/2015 11:40:35 AM	057 - Community Services	Fund/Department	Y
Paul Clementi	10/20/2015 1:54:57 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/20/2015 5:16:59 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/20/2015 5:16:59 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	10/21/2015 3:25:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/22/2015 2:08:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004266 Agenda Item: Agenda Date: 11/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD: Department of Fish and Wildlife - Purchase Tracked Loader

Budget Action: Increase appropriations of \$60,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund for Capital Assets-Equipment funded by a grant from the California Department of Fish and Wildlife.

Justification: The Community Services Department has received a state grant to replace the tracked skid steer loader at Guadalupe Dunes Preserve. The loader will be used to keep the parking lot clear of sand to provide consistent access for the public. The current piece of equipment is beyond it's useful life, and needs to be replaced.

The funding will be provided from the California Department of Fish and Wildlife. The project proposal is to maintain and increase visitor services at Rancho Guadalupe Dunes Preserve through public access enhancements. The County will provide an additional \$25K in improvements, such as signage and kiosk improvements, per the agreement as a match to the awarded \$60K. This match amount is already included within the operating budget. According to the recent bid on south county's loader, the equipment cost is estimated at \$65K.

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	60,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	60,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	10/14/2015 2:26:38 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	10/14/2015 2:45:40 PM	057 - Community Services	Fund/Department	Y
Paul Clementi	10/20/2015 1:59:06 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/20/2015 5:17:16 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/20/2015 5:17:16 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	10/21/2015 3:27:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/22/2015 2:14:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003849 Agenda Item: Agenda Date: 11/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Department of Homeland Security, FEMA, Operation Stonegarden FY 2014

Budget Action: Increase appropriations of \$302,791 in Sheriff General Fund for Salaries and Benefits (\$179,510), Services and Supplies (\$29,229), Capital Assets (\$80,000) and Other Charges (\$14,052) funded by the Department of Homeland Security, Federal Emergency Management Agency's Operation Stonegarden Grant Program.

Justification: This is the continuation of the Stonegarden grant received by the Sheriff in FY2014-15. The grant was not included in the formal budget presentation as the grant crosses County fiscal years and the amount of commitment in FY2014-15 was not known as late as June 2015.

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		26 - Intergovernmental Revenue-Federal	302,791.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	179,510.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	29,229.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	14,052.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	80,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>302,791.00</u>	<u>302,791.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/6/2015 4:46:47 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	10/19/2015 8:13:46 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/20/2015 9:24:22 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/20/2015 9:24:22 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	10/20/2015 10:21:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/22/2015 2:00:32 PM	012 - County Executive Office	Budget Director	Y

**Contingency Fund Status
11-3-15**

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
FY 2015-16 Board Adjustments			
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 Impress Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		<u><u>\$ 4,048,155.74</u></u>	