

**Budget Revision Requests
12/15/2020**

Revision No.: 0007277
 Departments: General County Programs, General Revenues
 Title: Annual Adjustment to Teeter Tax Loss Reserve
 Budget Action: Establish appropriations of \$465,922 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$465,922 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Revision No.: 0007303
 Departments: General County Programs, Social Services
 Title: DSS: 211 Help Line
 Budget Action: Increase Appropriations of \$6,170 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance. Increase Appropriations by \$31,337 in Department of Social Services, Social Services Fund, for Services and Supplies funded by an operating transfer from the General Fund (\$6,170), a release of Committed Purpose of Fund fund balance (21,602), and unanticipated revenue from the city of Carpinteria (3,565).

Revision No.: 0007304
 Departments: General County Programs, Social Services
 Title: DSS: Decrease one time transfer from CEO to DSS
 Budget Action: Decrease budgeted revenues of \$10.8 million in the Department of Social Services, Social Services Fund in Other Financing Sources offset by an increase in Intergovernmental Revenue-State. Decrease Appropriations of \$10.8 million in General County Programs General fund for Other Financing Uses and decrease release of Committed Cannabis (\$3.0M), Strategic Reserve (\$3.8M), Disaster Recovery (\$2.0M), and Program Stabilization (\$2.0M) fund balances.

Revision No.: 0007307
 Departments: Sheriff
 Title: Recognize State of California Realignment backfill for Court Security
 Budget Action: Increase Appropriation of \$480,932 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by Intergovernmental Revenue State.

Revision No.: 0007310
 Departments: Public Health
 Title: Public Health: California Home Visiting Program Innovation Award
 Budget Action: Increase appropriations of \$285,463 in the Public Health Department Health Care Fund for Services and Supplies (\$275,463) and for Salaries and Employee Benefits (\$10,000) funded by unanticipated revenue from the California Home Visiting Program (CHVP) Innovation grant.

Revision No.: 0007313
 Departments: Behavioral Wellness, General County Programs
 Title: Re-Alignment Backfill
 Budget Action: Dec Approps of \$2,444,600 in GCP Gen fnd for Other Fin Uses and dec release of Committed Mental Health fb. Inc Approps of \$311,414 in GCP Gen fund to inc Committed Mental Health fb funded by unanticipated State Re-Alignment Backfill rev. Incr release of restr MHSA Prudent Reserve \$1,230,600 to offset decrease in GCP Gen Fnd release of Committed Mental Health fb. Incr unanticipated State Re-Alignment Backfill rev. \$1,214,000 to offset decrease in GCP Gen Fnd release of Committed Mental Health fb

Revision No.: 0007315
 Departments: Public Health
 Title: Public Health: 1991 Health Realignment Backfill distribution

**Budget Revision Requests
12/15/2020**

Budget Action: Increase appropriations of \$809,295.00 in the Public Health Department Health Care Fund for Salaries and Benefits (\$450,000) and Services and Supplies (\$359,295) funded by unanticipated 1991 Health Realignment backfill dollars.

Revision No.: 0007318
Departments: District Attorney
Title: Backfill State Realignment Shortfall
Budget Action: Increase Appropriations of \$13,912 in District Attorney General Fund for Services and Supplies funded by unanticipated revenue from State General Fund to backfill realignment losses.

Revision No.: 0007319
Departments: Probation
Title: Increase Appropriations For AB109, YOBG, and Juv Re-Entry State General Fund realignment backfill
Budget Action: Increase appropriations of \$980,024 in Probation Department General Fund for Services and Supplies (\$7,185) and to Increase Restricted Local Realignment 2011 (\$849,845) and to increase Restricted Probation YOBG (\$122,994) funded by unanticipated revenue from State.

Revision No.: 0007326
Departments: Public Defender
Title: Public Defender: Use of State GF revenues to backfill realignment losses
Budget Action: Increase Appropriations of \$13,912 in Public Defender General Fund for Services and Supplies funded by unanticipated revenue from State General Fund dollars to backfill realignment losses.

Revision No.: 0007328
Departments: General County Programs, General Services
Title: Office 365 Implementation

**Budget Revision Requests
12/15/2020**

Budget Action: Increase Appropriations of \$1,148,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance. Increase Appropriations of \$1,148,000 in General Services Information Technology Srvc's Fund for Services and Supplies funded by and Operating Transfer In from the General Fund.

Revision No.: 0007331

Departments: Public Works

Title: PW: Roads Carryover for Equipment

Budget Action: Increase appropriations of \$770,000 in the Public Works Roads-Operations Fund for Capital Assets-Equipment (\$770,000) funded by unanticipated revenue from FEMA (\$600,000) and a release of Restricted Purpose of Fund Balance (\$170,000).

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007277 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriations of \$465,922 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$465,922 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$465,922 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$9,994,396 (1% of the current years secured tax levy) as required by the Teeter Plan. By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

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	(465,922.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	465,922.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	465,922.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	465,922.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>465,922.00</u>	<u>465,922.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Trevor Lysek	Fund/Department	061-Auditor-Controller Funds	11/18/2020 9:45:45 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/18/2020 11:05:51 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/20/2020 10:49:01 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/23/2020 10:20:32 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	11/23/2020 11:00:07 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/2/2020 12:37:07 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/3/2020 8:24:06 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007303 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: DSS: 211 Help Line

Budget Action: Increase Appropriations of \$6,170 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance. Increase Appropriations by \$31,337 in Department of Social Services, Social Services Fund, for Services and Supplies funded by an operating transfer from the General Fund (\$6,170), a release of Committed Purpose of Fund fund balance (21,602), and unanticipated revenue from the city of Carpinteria (3,565).

Justification: This budget revision is to account for additional funding sources that have been identified for the FY 2020-2021 contract for the 211 Help Line. Prior year unexpended funds include \$21,602 that was rolled over to FY 2020-2021. Additionally, the city of Carpinteria is anticipated to contribute \$3,565, and the CEO has allocated \$6,170 to close the revenue shortfall.

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		40 - Other Financing Sources	6,170.00	0.00
0055 - Social Services	044 - Social Services		45 - Miscellaneous Revenue	3,565.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	31,337.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	21,602.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>31,337.00</u>	<u>31,337.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	6,170.00
0001 - General	990 - General County Programs		93 - Changes to Committed	6,170.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>6,170.00</u>	<u>6,170.00</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	11/16/2020 11:36:09 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	11/16/2020 11:37:24 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/17/2020 8:31:35 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/18/2020 12:11:08 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/18/2020 5:45:01 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2020 4:54:00 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007304 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DSS: Decrease one time transfer from CEO to DSS

Budget Action: Decrease budgeted revenues of \$10.8 million in the Department of Social Services, Social Services Fund in Other Financing Sources offset by an increase in Intergovernmental Revenue-State.

Decrease Appropriations of \$10.8 million in General County Programs General fund for Other Financing Uses and decrease release of Committed Cannabis (\$3.0M), Strategic Reserve (\$3.8M), Disaster Recovery (\$2.0M), and Program Stabilization (\$2.0M) fund balances.

Justification: At the time of budget preparation, significant declines in sales tax were estimated as a result of the impact of COVID-19. The Governor's budget likewise was forecasting a significant impact to Realignment revenues which are derived primarily from sales tax. In response to the anticipated budget shortfall, a one-time General Fund transfer of \$10.8 million was provided to DSS. This budget revision is to account for higher estimated sales tax revenues in FY 20-21 than expected at the time of budget preparation as well as Realignment backfill approved by the State legislature. The economic impact of COVID-19 on Sales Tax, while still uncertain for the year, has not declined as severely as initially anticipated. As a result, DSS currently estimates that the one-time transfer of General Fund will not be needed to fund the FY 20-21 Adopted budget.

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		25 - Intergovernmental Revenue-State	10,800,000.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	(10,800,000.00)	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	(10,800,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	(10,800,000.00)	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				(10,800,000.00)	(10,800,000.00)

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christopher Yuen		044-Social Services	11/20/2020 10:09:38 AM	Y
Garrett Meade	Fund/Department	044-Social Services Funds	11/20/2020 10:41:57 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/1/2020 4:00:11 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	12/2/2020 2:44:02 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/2/2020 2:59:59 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 10:34:02 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/3/2020 10:37:08 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007307 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State of California Realignment backfill for Court Security

Budget Action: Increase Appropriation of \$480,932 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by Intergovernmental Revenue State.

Justification: Recognize the allocation from the State of California to backfill the loss of Realignment Funding. These funds will be placed in Restricted fund balance to be used for the benefit of the Courts.

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		25 - Intergovernmental Revenue-State	480,932.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	480,932.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>480,932.00</u>	<u>480,932.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	11/23/2020 1:30:08 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	11/24/2020 4:32:00 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/30/2020 3:08:42 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/1/2020 1:53:19 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/2/2020 12:37:34 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007310 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: California Home Visiting Program Innovation Award

Budget Action: Increase appropriations of \$285,463 in the Public Health Department Health Care Fund for Services and Supplies (\$275,463) and for Salaries and Employee Benefits (\$10,000) funded by unanticipated revenue from the California Home Visiting Program (CHVP) Innovation grant.

Justification: This budget revision is necessary to increase appropriations in the amount of \$285,463 in the Public Health Department (PHD) Health Care Fund for a new home visiting program funded by State General Fund through the CHVP Innovation grant. This additional allocation through the State Department of Public Health is targeted to be used for training and application costs of the Healthy Families America program, an evidence-based home visiting model. The award will also fund the expansion and improvement of our data system to evaluate the success of the program.

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		25 - Intergovernmental Revenue-State	285,463.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	10,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	275,463.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>285,463.00</u>	<u>285,463.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Amber Bermond		041-Public Health	11/30/2020 3:16:38 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	12/1/2020 9:45:06 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/1/2020 11:20:15 AM	Y
Sara Weal	FACS	All Depts-All Funds	12/1/2020 2:29:24 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/2/2020 10:57:35 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/2/2020 12:40:31 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007313 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Re-Alignment Backfill

Budget Action: Dec Approps of \$2,444,600 in GCP Gen fnd for Other Fin Uses and dec release of Committed Mental Health fb. Inc Approps of \$311,414 in GCP Gen fund to inc Committed Mental Health fb funded by unanticipated State Re-Alignment Backfill rev. Incr release of restr MHSA Prudent Reserve \$1,230,600 to offset decrease in GCP Gen Fnd release of Committed Mental Health fb. Incr unanticipated State Re-Alignment Backfill rev. \$1,214,000 to offset decrease in GCP Gen Fnd release of Committed Mental Health fb

Justification: The FY 20-21 adopted budget contains a one-time transfer from 990 to BWell to cover then anticipated revenue shortfalls. It has been determined that a portion of these funds are no longer needed so this BJE reverses the relevant parts of that transaction. BWell will draw \$1,230,600 MHSA Prudent Reserve to cover anticipated shortfalls in Mental Health Services Act fund in place of transfer of 990. Additionally, the State of CA recently provided county's with backfill for various Realignment revenues. The portion allocated to BWell was \$1,525,414. This BJE additionally allocates those funds as follows: \$1.214M will be used by BWell to offset the reduced One-time County General Funds contribution to Mental Health Services Fund. The remaining \$311,414 will be utilized to reimburse 990 for a one-time transfer made in FY 19-20.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	1,214,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	(1,214,000.00)	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	(1,230,600.00)	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	1,230,600.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	311,414.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	(2,444,600.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	(2,444,600.00)	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	311,414.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				(2,133,186.00)	(2,133,186.00)

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	12/2/2020 11:44:14 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/2/2020 2:48:59 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/2/2020 3:40:21 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/2/2020 5:04:16 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 10:31:32 AM	Y

4/5 Vote Required

Budget Revision Requests

Jeff Frapwell

Budget Director

All Depts-All Funds

12/3/2020 10:37:25 AM

Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007315 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: 1991 Health Realignment Backfill distribution

Budget Action: Increase appropriations of \$809,295.00 in the Public Health Department Health Care Fund for Salaries and Benefits (\$450,000) and Services and Supplies (\$359,295) funded by unanticipated 1991 Health Realignment backfill dollars.

Justification: This Budget Revision request will amend the Fiscal Year 2020-21 Public Health Department budget for the distribution of the 1991 Realignment Backfill as a result of the passage of SB 115, which amended the FY 20-21 adopted State budget language. The back fill amount is distributed to preserve the safety net while a county maintains adherence to the State's COVID-19 health orders. Approximately 56% or \$450,000 will be used for Salaries and Benefits for disease investigators for our Communicable Disease program for COVID-19 and other communicable diseases investigation. The remaining amount (44% or \$329,295) will be used for services and supplies related to the department's Coronavirus response efforts.

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		25 - Intergovernmental Revenue-State	809,295.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	450,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	359,295.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>809,295.00</u>	<u>809,295.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	11/20/2020 12:27:29 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/20/2020 12:37:26 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/20/2020 1:40:54 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/23/2020 10:17:21 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/24/2020 11:10:34 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007318 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Backfill State Realignment Shortfall

Budget Action: Increase Appropriations of \$13,912 in District Attorney General Fund for Services and Supplies funded by unanticipated revenue from State General Fund to backfill realignment losses.

Justification: This BJE backfills the District Attorney's Office for the shortfall in State Realignment revenue resulting from the COVID-19 pandemic. The State provided some backfill for various Realignment revenues. This BJE recognizes and allocates the DA's portion of this revenue (\$13,912). The source itself is not Realignment; the state is using General Fund dollars to backfill realignment losses.

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	021 - District Attorney		25 - Intergovernmental Revenue-State	13,912.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	13,912.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>13,912.00</u>	<u>13,912.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Michael Soderman	Fund/Department	021-District Attorney Funds	12/3/2020 4:20:47 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/3/2020 4:22:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/3/2020 4:28:11 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 4:32:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/3/2020 5:45:38 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007319 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For AB109, YOBG, and Juv Re-Entry State General Fund realignment backfill

Budget Action: Increase appropriations of \$980,024 in Probation Department General Fund for Services and Supplies (\$7,185) and to Increase Restricted Local Realignment 2011 (\$849,845) and to increase Restricted Probation YOBG (\$122,994) funded by unanticipated revenue from State.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Services and Supplies (\$7,185) in Juvenile Re-Entry services and in Restricted Local Realignment 2011 fund balance (\$972,839) for unanticipated State General Fund backfill Realignment revenue. These additional funds will be available for the continuance of existing AB109 (\$849,845) and YOBG (\$122,994) service levels or enhance them in future fiscal years.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	980,024.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	7,185.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	972,839.00
Fund: 0001 - General, Department: 022 - Probation Total:				980,024.00	980,024.00

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	022-Probation Funds	11/25/2020 8:40:31 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	11/25/2020 8:45:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/25/2020 8:52:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/30/2020 3:22:18 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/1/2020 1:55:56 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/2/2020 12:42:42 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007326 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Defender: Use of State GF revenues to backfill realignment losses

Budget Action: Increase Appropriations of \$13,912 in Public Defender General Fund for Services and Supplies funded by unanticipated revenue from State General Fund dollars to backfill realignment losses.

Justification: Covid-19 has affected realignment revenues from the state. The State provide some backfill for various realignment revenues to offset losses. This budget revision will allow Public Defender to recognize and allocate those backfill dollars.

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	023 - Public Defender		25 - Intergovernmental Revenue-State	13,912.00	0.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	13,912.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>13,912.00</u>	<u>13,912.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/3/2020 4:05:40 PM	Y
Diane Engler		023-Public Defender	12/3/2020 4:22:23 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	12/3/2020 4:22:39 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/3/2020 4:27:12 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 4:31:37 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/3/2020 5:46:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0007328 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Office 365 Implementation

Budget Action: Increase Appropriations of \$1,148,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance. Increase Appropriations of \$1,148,000 in General Services Information Technology Srvcs Fund for Services and Supplies funded by and Operating Transfer In from the General Fund.

Justification: On June 22, 2020, the Executive Information Technology Council (EITC) recommended Board approval for a proposal to award the Office 365 Implementation project to DynTek and to fund Phase A of the project in the amount of \$190,400, plus a 5% contingency of \$9,520, for an amount not to exceed \$199,920.

On July 14, 2020, the Board of Supervisors approved the O365 Implementation project.

On November 18, 2020, the Executive Information Technology Council (EITC) recommended Board approval of the option for DynTek Phase B – Implementation services and to fund Phase B in an amount not to exceed \$902,421, per agreement signed on July 14, 2020, plus a 5% contingency of \$45,121, for an amount not to exceed \$947,542. Upon Board approval on December 15, 2020 this budget revision will transfer the total Phase A and Phase B

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Srvcs	063 - General Services		40 - Other Financing Sources	1,148,000.00	0.00
1915 - Information Technology Srvcs	063 - General Services		55 - Services and Supplies	0.00	1,148,000.00
Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total:				<u>1,148,000.00</u>	<u>1,148,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,148,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,148,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,148,000.00</u>	<u>1,148,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2020 9:53:43 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/2/2020 9:54:48 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/2/2020 10:57:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/2/2020 11:12:00 AM	Y
Sara Weal	FACS	All Depts-All Funds	12/2/2020 3:18:00 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/2/2020 3:22:18 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/2/2020 5:15:24 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007331 Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Carryover for Equipment

Budget Action: Increase appropriations of \$770,000 in the Public Works Roads-Operations Fund for Capital Assets-Equipment (\$770,000) funded by unanticipated revenue from FEMA (\$600,000) and a release of Restricted Purpose of Fund Balance (\$170,000).

Justification: Roads Capital Equipment (striper, pickup and dump truck) was budgeted and ordered in FY 19/20. Due the technical specifications of each order, delivery of equipment was delayed to the current fiscal year. This budget revision increases appropriation for capital equipment ordered in the prior year, but delivered in the current year, so that current year equipment can be purchased. Equipment is funded with normal operating revenues, however the County received FEMA alternate project funds to purchase the striper.

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		26 - Intergovernmental Revenue-Federal	600,000.00	0.00
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	770,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	170,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>770,000.00</u>	<u>770,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sara Weal	FACS	All Depts-All Funds	12/2/2020 4:51:15 PM	Y
Andrew Myung		054-Public Works	12/2/2020 4:56:52 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/3/2020 9:39:50 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/3/2020 12:40:12 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/3/2020 1:05:29 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/3/2020 5:48:18 PM	Y

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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6/30/2021 Adjusted Budget

Ending Balance	<u>\$ 5,121,905.24</u>
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