Attachment B: Budget Revision RequestsBoard of Supervisor 4/5 Approval Required

Budget Revision Requests 07/12/2022

Revision No.: 0008101 Departments: Sheriff

Title: Release funds held in State Cops - City Allocation fund balance

Budget Action: Decrease budgeted revenues of \$88,282 in Sheriff General Fund in Charges for Services offset by release of

Restricted Sheriff Categorical Grants fund balance.

Revision No.: 0008189

Departments: Auditor-Controller

Title: Increase Committed Fund Balance for Auditor Systems Maintenance

Budget Action: Increase appropriations of \$157,000 in Auditor-Controller General Fund to increase Committed Auditor Systems

Maint/Develop fund balance funded by unanticipated revenues from Property Tax Administrative fees.

Revision No.: 0008202

Departments: First 5, Children & Families

Title: Increase Revenue and Restricted Fund Balance for receipt of unanticipated state disbursements

Budget Action: Increase appropriations of \$657,000.00 in First 5 Department First 5 Children and Family Commission Fund to

increase Restricted Purpose of Fund balance funded by unanticipated revenue from state disbursements (\$361,000) and interest income (\$12,000) and decrease in appropriations for Service and Supplies (\$284,000).

Revision No.: 0008222 Departments: Public Works

Title: PW: SB1 Carryover Roads - Capital Maintenance Projects

Budget Action: Increase appropriations of \$6,800,000 in the Public Works, Roads Capital Maintenance Fund to increase

Restricted Purpose of Fund fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0008251
Departments: Public Works

Title: PW: Increase Fund 0017 Residual FB for HBP Projects

Budget Action: Increase Appropriations of \$5,537,900 in Public Works Roads - Capital Infrastructure Fund to increase Restricted

Purpose of Fund balance funded by unanticipated revenue from Intergovernmental Revenue-Federal from the

Highway Bridge Program.

Revision No.: 0008253 Departments: Public Works

Title: PW: Increase Appropriations for Fund 0018 - Roads Measure A

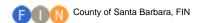
Budget Action: Increase appropriations of \$2,500,000 in Public Works Roads Measure A Fund to increase Restricted Measure A

South Alternative fund balance funded by a decrease in appropriations for Changes to Restricted. Increase appropriations of \$1,500,000 in Public Works Roads Measure A Fund to increase Restricted Measure A North

Alternative fund balance funded by a decrease in appropriations for Changes to Restricted.

Revision No.: 0008254 Departments: Sheriff

Title: Transfer Civil fund balance from Line Item Account 9791 to 9752



Budget Revision Requests 07/12/2022

Budget Action: Transfer fund balance of \$1,427,800 in Sheriff's Office General Fund from Restricted Sheriff Categorical Grants

fund balance to Restricted Civil Funds GC 26731 & 26746 fund balance.

Revision No.: 0008258

Departments: Community Services

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$1,425,000 in the Community Services Department, Parks Division, Parks Dept

Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components

for the results of operations.

Revision No.: 0008259

Departments: Community Services

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in Community Services Department Providence Landing CFD Fund to

increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget

revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008260

Departments: Clerk-Recorder-Assessor

Title: Increase Clerk-Recorder Restricted Fund Balances

Budget Action: Increase appropriations of \$495,000 in CRA Clerk-Recorder fund to increase Restricted Recorder Operations

fund balance (\$150,000), Restricted Recorder Modernization fund balance (\$200,000), Restricted Vital Records fund balance (\$85,000), Restricted Recorder Micrographics fund balance (\$30,000), and Restricted Recorder ERDS fund balance (\$30,000) funded by unanticipated revenue (\$240,000) and a decrease in appropriations for

S&B (\$205,000), S&S (\$20,000), and Capital Assets (\$30,000).

Revision No.: 0008263

Departments: Community Services

Title: CSD - CFD/RDA/HOME: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$130,000 in the CSD Orcutt CFD Fund to increase Restricted Fund Balance funded by

a decrease to Residual Fund Balance at fiscal year-end. Establish appropriations of \$50,000 in the CSD Low/Mod Inc Housing Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. Establish appropriations of \$350,000 in the CSD HOME Fund to increase Restricted Fund Balance

funded by a decrease to Residual Fund Balance at fiscal year-end.

Revision No.: 0008268 Departments: Sheriff

Title: Move CalMMET, SAFE and GVRP Grant balance to Residual Fund Balance

Budget Action: Establish appropriations of \$282,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011

fund balance (\$114K) and Restricted Sheriff Categorical Grants fund balance (\$168K) funded by a decrease in

appropriations for Salaries and Employee Benefits.

Revision No.: 0008272

Departments: Agricultural Commissioner/W&M

Title: Increase & Transfer Appropriations for payment of other charges

County of Santa Barbara, FIN

Budget Revision Requests 07/12/2022

Budget Action: Increase appropriations of \$5,000 in Agricultural Commissioner Weights and Measures General Fund for Other

Charges funded by unanticipated revenue of state aid.

Revision No.: 0008273 Departments: Public Health

Title: Public Health: FY 21-22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,000,000 in the Public Health Department Health Care Fund to increase Restricted

Fund Balance funded by a decrease to Residual Fund Balance at Fiscal Year end. This budget revision allocates

fund balance between fund balance components for the results of operations.

Revision No.: 0008284

Departments: General County Programs, General Revenues
Title: Unanticipated EV Charging Station Revenues

Budget Action: Increase appropriations of \$15,684 in General Revenues General Fund for Intrafund Expenditure Transfers Out

funded by unanticipated EV Charging Station Revenues. Increase appropriations of \$15,684 in General County Programs General Fund to increase Committed Accumulated Capital Outlay fund balance funded by Intrafund

Expenditure Transfers In from General Revenues.

Revision No.: 0008285

Departments: General County Programs, Public Health

Title: Public Health - Environmental Health Increase in Tobacco Settlement Funding

Budget Action: Increase appropriations of \$21,500 in General County Programs Tobacco Settlement Fund for Other Financing

Uses funded by unanticipated Tobacco Settlement revenue. Decrease budgeted revenues of \$21,500 in the Public Health Department Environmental Health Services Fund in Licenses, Permits, and Franchises offset by an

operating transfer from the Tobacco Settlement Fund.

Revision No.: 0008286 Departments: Sheriff

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$307 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State

fund balance funded by Forfeitures and Penalties

Revision No.: 0008287 Departments: Public Health

Title: Public Health-Environmental Health Services: FY 21/22 Restricted Fund Balance

Budget Action: Establish appropriations of \$200,000 in the Public Health Environmental Health Services Fund to increase

Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision

allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008289

Departments: Behavioral Wellness, Public Defender

Title: Public Defender Prop 47 Grant Operating Transfer

County of Santa Barbara, FIN

Budget Revision Requests 07/12/2022

Budget Action: Increase appropriations of \$311,000 in Behavioral Wellness Alcohol and Drug Programs Fund for Other Charges

(\$276K) and Other Financing Uses (\$35K) funded by release of Restricted Local Realignment 2011 fund balance (\$276K) and unanticipated revenue from the Prop 47 Grant (\$35K). Increase appropriations of \$35,000 in Public Defender General Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug

Programs Fund.

Revision No.: 0008290

Departments: Child Support Services

Title: Child Support Services FY21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in the Child Support Services Department, Child Support Services Fund to

increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget

revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008291 Departments: Public Works

Title: Public Works Water Resources: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,350,000 in various Public Works Water Resources funds to increase Restricted

Purpose of Fund fund balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget

revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008292 Departments: Public Works

Title: PW: Preliminary Road Project Funding and Project Closeouts

Budget Action: Increase appropriations of \$4.9M in PW Roads-Operations Fund for Other Financing Uses funded by release of

Restricted Purpose of Fund balance. Incr approp of \$5.2M in PW Roads-Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads-Operations Fund (\$3.2M) and release of Restricted Purpose of Fund balance (\$2M). Incr approp of \$1.7M in PW Roads-Capital Infrastructure Fund for Services and

Supplies funded by an operating transfer from the Roads-Operations Fund.

Revision No.: 0008293
Departments: Public Works

Title: PW: Fund 0019 Alt Trans Carryover

Budget Action: Increase appropriations of \$150,000 in Public Works Roads Alternative Transportation Fund to increase

Restricted Purpose of Fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0008294

Departments: County Executive Office

Title: Year-End Close - Unanticipated Revenue

Budget Action: Increase Appropriations of \$190,000 in County Executive Office Workers' Comp Self Insurance fund for Services

and Supplies funded by unanticipated revenue from Insurance Proceeds and Recovery.

Revision No.: 0008295 Departments: Public Works

Title: PW: FY 21/22 CSA 41 Residual Fund Balance

Budget Action: Establish appropriations of \$15,000 in the Public Works CSA 31 Isla Vista to increase Restricted Fund Balance

funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance

between fund balance components for the results of operations.

Budget Revision Requests 07/12/2022

Revision No.: 0008296 Departments: Sheriff

Title: Civil Funds NFI

Budget Action: Transfer fund balance of \$18,000 in Sheriff General Fund from Restricted Sheriff Categorical Grants fund balance

to Restricted Civil Funds GC 26731 & 26746 fund balance. Decrease budgeted revenues of \$17,500 in Sheriff General Fund in Miscellaneous Revenue offset by release of Restricted Civil Funds GC 26731 & 26746 fund

balance.

Revision No.: 0008304

Departments: Agricultural Commissioner/W&M

Title: Agricultural Commissioner Weights and Measures Department FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$25,000 in the Agricultural Commissioner Weights and Measures Department to

increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008306 Departments: Sheriff Title: Fund 0075

Budget Action: Increase appropriations of \$240,000 in Sheriff's Office Inmate Welfare Fund for Services and Supplies funded by

release of Restricted Purpose of Fund fund balance.

Revision No.: 0008308

Departments: Community Services

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in the Community Services Department, Parks Division, Parks Dept Capital

Projects Fund to increase Committed Parks Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the

results of operations.

Revision No.: 0008310

Departments: County Executive Office

Title: Year-End Close - Unanticipated Revenue

Budget Action: Increase Appropriations of \$300,000 in County Executive Office Workers' Comp Self Insurance fund for Services

and Supplies funded by unanticipated revenue from Safety Member Reimbursement.

Revision No.: 0008316 Departments: Social Services

Title: Increase Restricted Fund Balance

Budget Action: Establish appropriations of \$100,000 in the Department of Social Services SB IHSS Public Authority Fund to

increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget

revision allocates fund balance between fund balance components for the results of operations.

County of Santa Barbara, FIN

Document Number: BJE - 0008101 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release funds held in State Cops - City Allocation fund balance

Budget Action: Decrease budgeted revenues of \$88,282 in Sheriff General Fund in Charges for Services offset by release of Restricted Sheriff Categorical Grants fund

balance.

Justification: Release funds held in State Cops - City Allocation fund balance to Carpinteria City. Growth funds previously received by County and held for future use that

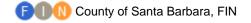
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belong to the city. At city request used to offset law enforcement contractual payments for FY 21/22.

Financial Summary

<u>Fund</u>	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	(88,282.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	88,282.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:			0.00	0.00	

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/28/2022 4:21:23 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/28/2022 4:26:58 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2022 9:21:58 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 7:33:01 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:52:36 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:14:36 PM	Υ



Document Number: BJE - 0008189 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance for Auditor Systems Maintenance

Budget Action: Increase appropriations of \$157,000 in Auditor-Controller General Fund to increase Committed Auditor Systems Maint/Develop fund balance funded by

unanticipated revenues from Property Tax Administrative fees.

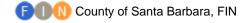
Justification: This budget revision is necessary in order to commit unanticipated Property Tax Administrative fee revenues to Committed Auditor Systems Maintenance and

Development fund balance for the purpose of setting-aside funding for anticipated future property tax system needs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	061 - Auditor-Controller		30 - Charges for Services	157,000.00	0.00
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	157,000.00
	Fund: 0001 - General, D	epartment:	: 061 - Auditor-Controller Total:	157,000.00	157,000.00
Signatures					
Signed By	Approval Level	Depart	ment/Agency-Fund Group S	ianed On	\/alid

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lamont Grissom		061-Auditor-Controller	6/29/2022 3:45:04 PM	Υ
Steven Yee	CEO Analyst	All Depts-All Funds	6/29/2022 3:55:27 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/30/2022 2:28:43 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 2:40:32 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:09:53 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 3:34:36 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 3:39:14 PM	Υ



Document Number: BJE - 0008202 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Revenue and Restricted Fund Balance for receipt of unanticipated state disbursements

Budget Action: Increase appropriations of \$657,000.00 in First 5 Department First 5 Children and Family Commission Fund to increase Restricted Purpose of Fund balance

funded by unanticipated revenue from state disbursements (\$361,000) and interest income (\$12,000) and decrease in appropriations for Service and

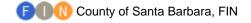
Supplies (\$284,000).

Justification: The fund balance is higher due to higher than expected State revenues and interest income and unanticipated savings in Services and Supplies.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		20 - Use of Money and Property	12,000.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		25 - Intergovernmental Revenue-State	361,000.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(284,000.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	657,000.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				373,000.00	373,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Hayes		994-First 5, Children & Families	6/28/2022 3:52:10 PM	Υ
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	6/29/2022 9:44:23 AM	Υ
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/29/2022 5:04:32 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 8:46:21 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 8:49:01 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:22:14 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:15:42 PM	Υ



Document Number: BJE - 0008222 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: SB1 Carryover Roads - Capital Maintenance Projects

Budget Action: Increase appropriations of \$6,800,000 in the Public Works, Roads Capital Maintenance Fund to increase Restricted Purpose of Fund fund balance funded by

a decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary to carryover residual project funds that will be spent in the next fiscal year. These projects have already been approved by

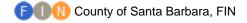
the County Board of Supervisors through the County RdMAP process. A majority of these projects have been designed, advertised, and will be spent in the

next fiscal year as construction season continues through October 2022. .

Financial Summary

Fund	Department	Project	Object Level		Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services	s and Supplies	0.00	(6,800,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Change	s to Restricted	0.00	6,800,000.00
Fund: 0016 - Ro	ads-Capital Maintenand	ce, Departn	nent: 054 - Pul	olic Works Total:	0.00	0.00
Signatures						
Signed By Approval Lev	el Departme	ent/Agency-	Fund Group	Signed On	Valid	

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/27/2022 5:18:24 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2022 6:19:06 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 7:14:07 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 11:54:02 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 12:35:48 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:49:43 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:15:57 PM	Υ



Document Number: BJE - 0008251 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Fund 0017 Residual FB for HBP Projects

Budget Action: Increase Appropriations of \$5,537,900 in Public Works Roads - Capital Infrastructure Fund to increase Restricted Purpose of Fund balance funded by

unanticipated revenue from Intergovernmental Revenue-Federal from the Highway Bridge Program.

Justification: The purpose of this budget revision is to increase appropriations for Purpose of Fund fund balance in Public Works Fund 0017 Roads - Capital Infrastructure

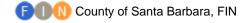
to cover construction expenditures in FY 22/23 until additional revenues from the Highway Bridge Program are obligated, which will occur at the earliest in

February of 2023.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		26 - Intergovernmental Revenue-Federal	5,537,900.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	0.00	5,537,900.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:					5,537,900.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Natalie Ruh		054-Public Works	6/27/2022 4:18:40 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2022 4:48:31 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 11:23:13 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 11:59:42 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 12:36:28 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:56:39 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:13:48 PM	Υ



Document Number: BJE - 0008253 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for Fund 0018 - Roads Measure A

Budget Action: Increase appropriations of \$2,500,000 in Public Works Roads Measure A Fund to increase Restricted Measure A South Alternative fund balance funded by a

decrease in appropriations for Changes to Restricted. Increase appropriations of \$1,500,000 in Public Works Roads Measure A Fund to increase Restricted

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Measure A North Alternative fund balance funded by a decrease in appropriations for Changes to Restricted.

Justification: The purpose of this Budget Revision Request is to increase the Restricted Measure A South fund balance to adjust the allocation for the First and Second

Districts Measure A revenues by the district allocations.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	4,000,000.00	0.00
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	0.00	4,000,000.00
Fund: 0	018 - Roads-Measure	A, Departm	nent: 054 - Public Works Total:	4,000,000.00	4,000,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/30/2022 11:38:44 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/30/2022 11:38:55 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/30/2022 11:42:41 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 12:58:25 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:14:13 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:11:26 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 3:36:02 PM	Υ

Document Number: BJE - 0008254 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Civil fund balance from Line Item Account 9791 to 9752

Budget Action: Transfer fund balance of \$1,427,800 in Sheriff's Office General Fund from Restricted Sheriff Categorical Grants fund balance to Restricted Civil Funds GC

26731 & 26746 fund balance.

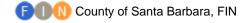
Justification: Move Civil Funds included in line item account 9791 to the new Civil Funds line item account 9752. This allows the linked sub-funds 1516 and 1518 to be

associated with a unique fund balance line item account.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		92 - Changes to Restricted	1,427,800.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	1,427,800.00
	Fund: 0001 -	General, D	Pepartment: 032 - Sheriff Total:	1,427,800.00	1,427,800.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	6/24/2022 5:56:19 PM	Υ
Maria Mallow	Fund/Department	032-Sheriff Funds	6/24/2022 6:03:00 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/28/2022 10:42:10 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 1:12:12 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:40:43 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:13:24 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 3:30:01 PM	Υ



Document Number: BJE - 0008258 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$1,425,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund to increase Committed

Parks Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund

balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund

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balance resulting from operations at fiscal year-end. The residual fund balance was due to timing on the completion of Capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	1,425,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	1,425,000.00
Fui	nd: 0031 - Parks Dept Capital F	Projects, De	epartment: 057 - Community Services Total:	1,425,000.00	1,425,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	6/21/2022 1:23:00 PM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	6/27/2022 12:11:01 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2022 2:42:23 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 3:10:55 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:03:23 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2022 4:04:09 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:06:07 AM	Υ

Document Number: BJE - 0008259 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in Community Services Department Providence Landing CFD Fund to increase Restricted Fund Balance funded by a

decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of

operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to irregular maintenance work, outside of their normal operating

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budget, completed the Providence Landing Homeowners Association in FY21/22, who have an agreement to maintain the Providence Landing park on behalf

of the County.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2271 - Providence Landing CFD	057 - Community Services		90 - Changes to Residual Fund Balance	50,000.00	0.00
2271 - Providence Landing CFD	057 - Community Services		92 - Changes to Restricted	0.00	50,000.00
1	Fund: 2271 - Providence Landir	ng CFD, De	epartment: 057 - Community Services Total:	50,000.00	50,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	6/17/2022 8:54:02 AM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	6/21/2022 5:07:25 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2022 8:36:50 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:28:37 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 12:36:55 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:15:00 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 3:30:16 PM	Υ

Document Number: BJE - 0008260 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Clerk-Recorder Restricted Fund Balances

Budget Action: Increase appropriations of \$495,000 in CRA Clerk-Recorder fund to increase Restricted Recorder Operations fund balance (\$150,000), Restricted Recorder

Modernization fund balance (\$200,000), Restricted Vital Records fund balance (\$85,000), Restricted Recorder Micrographics fund balance (\$30,000), and Restricted Recorder ERDS fund balance (\$30,000) funded by unanticipated revenue (\$240,000) and a decrease in appropriations for S&B (\$205,000), S&S

(\$20,000), and Capital Assets (\$30,000).

Justification: This budget revision is necessary to allow the Clerk-Recorder to restrict fund balance generated by Recorder operations. All Clerk-Recorder funds are

restricted per various sections of the California Government Code, and require funds to be restricted for future use to fund program service costs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		10 - Licenses, Permits and Franchises	50,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		30 - Charges for Services	190,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(205,000.00)
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(20,000.00)
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(30,000.00)
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	495,000.00
	Fund: 0050 - Clerk-Recorde	r, Departm	ent: 062 - Clerk-Recorder-Assessor Total:	240,000.00	240,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/29/2022 3:30:06 PM	Υ
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/29/2022 3:33:14 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2022 4:46:14 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 7:34:13 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 8:41:39 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 12:01:16 PM	Υ

Document Number: BJE - 0008263 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD - CFD/RDA/HOME: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$130,000 in the CSD Orcutt CFD Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at

fiscal year-end. Establish appropriations of \$50,000 in the CSD Low/Mod Inc Housing Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. Establish appropriations of \$350,000 in the CSD HOME Fund to increase Restricted Fund Balance funded by a

decrease to Residual Fund Balance at fiscal year-end.

Justification: Residual Fund Balance is a balanced set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year end. The residual fund balance was primarily due to unanticipated program income receipts from

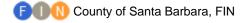
housing loans.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0066 - HOME Program	057 - Community Services		90 - Changes to Residual Fund Balance	350,000.00	0.00
0066 - HOME Program	057 - Community Services		92 - Changes to Restricted	0.00	350,000.00
	Fund: 0066 - HOME P	rogram, De	epartment: 057 - Community Services Total:	350,000.00	350,000.00
2270 - Orcutt CFD	057 - Community Services		90 - Changes to Residual Fund Balance	130,000.00	0.00
2270 - Orcutt CFD	057 - Community Services		92 - Changes to Restricted	0.00	130,000.00
	Fund: 2270 - Orci	utt CFD, De	epartment: 057 - Community Services Total:	130,000.00	130,000.00
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		90 - Changes to Residual Fund Balance	50,000.00	0.00
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		92 - Changes to Restricted	0.00	50,000.00
Fund: 312	22 - Low/Mod Inc Housing Asse	et Fund, De	epartment: 057 - Community Services Total:	50,000.00	50,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Fung	Fund/Department	057-Housing/Community Development Funds	6/29/2022 12:49:55 PM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	6/29/2022 2:25:28 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/30/2022 8:32:02 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 9:07:22 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 12:01:29 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:12:10 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 3:37:32 PM	Υ



Document Number: BJE - 0008268 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Move CalMMET, SAFE and GVRP Grant balance to Residual Fund Balance

Budget Action: Establish appropriations of \$282,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011 fund balance (\$114K) and Restricted Sheriff

Categorical Grants fund balance (\$168K) funded by a decrease in appropriations for Salaries and Employee Benefits.

Justification: Move cumulative unspent balance of CalMMET, SAFE and Gun Violence Reduction Program Grant to Fund Balance

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use A	Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(282	2,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	28	2,000.00
	Fun	d: 0001 - G	General, Department: 032 - Sheriff Total:	0.00		0.00
Signatures						
Signed By	Approval Lev	vel	Department/Agency-Fund Group	Signed On		Valid
Maria Mallow	Fund/Depart	ment	032-Sheriff Funds	6/22/2022 6:18:22	PM	Υ
Nicole Parmelee	CEO Analys	t	All Depts-All Funds	6/23/2022 10:49:27	7 AM	Υ
Marisol Villalobos	FACS		All Depts-All Funds	6/23/2022 11:27:17	7 AM	Υ
Robert Geis	Chief Deputy	/ Controlle	r All Depts-All Funds	6/23/2022 11:56:42	2 AM	Υ
Paul Clementi	Budget Direct	ctor	All Depts-All Funds	6/24/2022 1:15:55	PM	Υ
Sara Weal	Clerk of the	Board	All Depts-All Funds	6/27/2022 10:53:08	3 AM	Υ

Document Number: BJE - 0008272 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase & Transfer Appropriations for payment of other charges

Budget Action: Increase appropriations of \$5,000 in Agricultural Commissioner Weights and Measures General Fund for Other Charges funded by unanticipated revenue of

state aid.

Justification: This budget revision allocates \$5,000 of state aid due to unanticipated revenue not included in the adopted budget. This allocates \$5,000 to fund

communication services. Approval of this request will enable the Agricultural Commissioner Weights and Measures department to conduct services.

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Financial Summary

Fund	Department	<u>Project</u>	Object Level	Source Amount	Use Amount
0001 - General	051 - Agricultural		25 - Intergovernmental Revenue-State	5,000.00	0.00
0001 - General	051 - Agricultural		60 - Other Charges	0.00	5,000.00
	Fund: 0001 - G	eneral, Department: 05	1 - Agricultural Commissioner/W&M Total:	5,000.00	5,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kendra Stites	Fund/Department	051-Ag Comm Funds	6/28/2022 1:49:45 PM	Υ
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	6/28/2022 1:51:18 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 1:52:45 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 2:16:43 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:12:48 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 4:05:38 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 11:56:21 AM	Υ

Document Number: BJE - 0008273 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health: FY 21-22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,000,000 in the Public Health Department Health Care Fund to increase Restricted Fund Balance funded by a decrease to

Residual Fund Balance at Fiscal Year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balanced set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be

committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any

residual fund balance resulting from operations at fiscal year end.

This budget revision involves excess program patient service revenues that are externally restricted from our Health Resources and Services Administration

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(HRSA) funded Federally Qualified Health Centers program, due to unanticipated grant funds from the federal stimulus acts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		90 - Changes to Residual Fund Balance	2,000,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	2,000,000.00
	Fund: 0042	2 - Health (Care, Department: 041 - Public Health Total:	2,000,000.00	2,000,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/24/2022 10:32:15 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/24/2022 3:13:56 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 1:06:32 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:42:28 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:42:41 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 11:56:36 AM	Υ

Document Number: BJE - 0008284 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Unanticipated EV Charging Station Revenues

Budget Action: Increase appropriations of \$15,684 in General Revenues General Fund for Intrafund Expenditure Transfers Out funded by unanticipated EV Charging Station

Revenues. Increase appropriations of \$15,684 in General County Programs General Fund to increase Committed Accumulated Capital Outlay fund balance

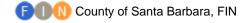
funded by Intrafund Expenditure Transfers In from General Revenues.

Justification: See instructions.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(15,684.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	15,684.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00
0001 - General	991 - General Revenues		30 - Charges for Services	15,684.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	15,684.00
	Fund: 0001 -	General, I	Department: 991 - General Revenues Total:	15,684.00	15,684.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Melissa Wiseman		063-General Services	6/29/2022 12:37:15 PM	Υ
Toni Bailey		063-General Services	6/29/2022 1:01:38 PM	Υ
Lynne Dible		063-General Services	6/29/2022 1:19:14 PM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	6/29/2022 4:51:29 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 9:35:21 AM	Υ
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/30/2022 9:54:07 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 9:59:43 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 12:00:05 PM	Υ



Document Number: BJE - 0008285 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health - Environmental Health Increase in Tobacco Settlement Funding

Budget Action: Increase appropriations of \$21,500 in General County Programs Tobacco Settlement Fund for Other Financing Uses funded by unanticipated Tobacco

Settlement revenue. Decrease budgeted revenues of \$21,500 in the Public Health Department Environmental Health Services Fund in Licenses, Permits, and

Franchises offset by an operating transfer from the Tobacco Settlement Fund.

Justification: This budget revision is needed to increase an operating transfer between the TSAC fund and Environmental Health Services fund for the Voluntary

Maintenance program. In April 2019, the Board of Supervisors voted to lower the Voluntary Maintenance fee by 50%, or \$82, for each septic pumper report.

There were 1,202 reports in FY 2021-2022, at \$82 each, which equals a total of \$98,564 and \$77,100 was budgeted.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0051 - Environmental Health Services	041 - Public Health		10 - Licenses, Permits and Franchises	(21,500.00)	0.00
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	21,500.00	0.00
	Fund: 0051 - Environmental He	Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:			0.00
0046 - Tobacco Settlement	990 - General County Programs		45 - Miscellaneous Revenue	21,500.00	0.00
0046 - Tobacco Settlement	990 - General County Programs		70 - Other Financing Uses	0.00	21,500.00
	Fund: 0046 - Tobacco Settlement, Department: 990 - General County Programs Total:			21,500.00	21,500.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/29/2022 5:23:02 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/30/2022 11:24:07 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	6/30/2022 3:36:25 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 3:39:21 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:58:46 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 4:00:01 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 4:04:30 PM	Υ

Document Number: BJE - 0008286 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Recognize State Asset Forfeiture funds and place in Fund Balance Title:

Budget Action: Increase appropriations of \$307 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State 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. The Sheriff's Office has received an additional \$307 in State asset forfeiture funds that

have not been previously appropriated for. This BJE is to recognize this additional amount and place in fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	307.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	307.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:		307.00	307.00	
Signatures					

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	6/24/2022 6:18:30 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2022 9:02:48 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:49:50 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:41:14 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:55:42 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 3:57:48 PM	Υ

Document Number: BJE - 0008287 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health-Environmental Health Services: FY 21/22 Restricted Fund Balance

Budget Action: Establish appropriations of \$200,000 in the Public Health Environmental Health Services Fund to increase Restricted Fund Balance funded by a decrease to

Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be

committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any

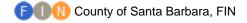
residual fund balance resulting from operations at fiscal year-end.

This budget revision increases appropriations to restrict program balance due to increased revenue in categorical fee supported programs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0051 - Environmental Health Services	041 - Public Health		90 - Changes to Residual Fund Balance	200,000.00	0.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	0.00	200,000.00
Fund:	200,000.00	200,000.00			

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2022 2:15:42 PM	Υ
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/28/2022 2:45:28 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 2:52:43 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:16:04 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2022 4:17:46 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 4:03:19 PM	Υ



Document Number: BJE - 0008289 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Defender Prop 47 Grant Operating Transfer

Budget Action: Increase appropriations of \$311,000 in Behavioral Wellness Alcohol and Drug Programs Fund for Other Charges (\$276K) and Other Financing Uses (\$35K)

funded by release of Restricted Local Realignment 2011 fund balance (\$276K) and unanticipated revenue from the Prop 47 Grant (\$35K). Increase

appropriations of \$35,000 in Public Defender General Fund for Services and Supplies funded by an operating transfer from the Alcohol and Drug Programs

Fund.

Justification: The budget revision is necessary in order to recognize \$276k in additional cost report settlement costs, and revenues.

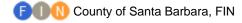
The Department of Health Care Services (DHCS) completed and issued Santa Barbara County's final audited cost settlement due to State of \$276,000 for the Fiscal Year 2012-2017 and Fiscal Year 2019-2020 Cost Reports. These were audits of multiple contracted providers.

On February of 2020, the Board of Supervisors approved for the Public Defender to execute a multi-year grant agreement with the Board of State and Community Corrections (BSCC) in the amount of \$5,988,511 in State Grant Funds. The use of these funds allows the County of Santa Barbara to provide intervention, diversion and support to individuals at three main points of entry: field law enforcement contact (arrest), jail booking, and prior to arraignment. The Behavioral Wellness Department acts as the grant reporting agency and the Public Defender will be incurring more contractual cost than anticipated. This Budget Revision will allow for an operating transfer from Behavioral Wellness to Public Defender.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		40 - Other Financing Sources	35,000.00	0.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	35,000.00
	Fund: 0001	- General	, Department: 023 - Public Defender Total:	35,000.00	35,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	35,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	276,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	35,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	276,000.00	0.00
Fund	l: 0049 - Alcohol and Drug Prog	grams, Dep	partment: 043 - Behavioral Wellness Total:	311,000.00	311,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christopher Jones	Fund/Department	043-Alcohol, Drug, & Mental HIth Svcs Funds	6/28/2022 4:30:20 PM	Υ
Raphael Meza		043-Behavioral Wellness	6/28/2022 4:34:56 PM	Υ
Diane Engler		023-Public Defender	6/28/2022 4:40:07 PM	Υ
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/28/2022 4:40:25 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/29/2022 5:45:46 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 11:19:21 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:13:00 PM	Υ



Paul ClementiBudget DirectorAll Depts-All Funds6/30/2022 3:39:19 PMYSara WealClerk of the BoardAll Depts-All Funds6/30/2022 3:48:15 PMY

Document Number: BJE - 0008290 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Child Support Services FY21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a

decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of

operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be

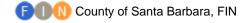
committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to

commit/restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	0.00	50,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	50,000.00	0.00
	Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:			50,000.00	50,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Mette Richardson	Fund/Department	045-Child Support Services Funds	6/27/2022 4:39:58 PM	Υ
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/28/2022 11:16:34 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 3:14:33 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:19:39 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:56:29 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 12:00:43 PM	Υ



Document Number: BJE - 0008291 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Water Resources: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,350,000 in various Public Works Water Resources funds to increase Restricted Purpose of Fund fund balance funded by a

decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of

operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any

residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to the delaying of many planned capital improvement projects as a result of increased focus on disaster recovery, storm cleanup, and storm and mitigation work. These funds will be needed in future periods to fund the projects detailed in Public Works Water Resources portion

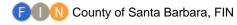
of the County's Capital Improvement Program.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2460 - Guadalupe Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	10,000.00	0.00
2460 - Guadalupe Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
	Fund: 2460 - Guadalu	ipe Flood Z	Zone, Department: 054 - Public Works Total:	10,000.00	10,000.00
2500 - Los Alamos Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	10,000.00	0.00
2500 - Los Alamos Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
	Fund: 2500 - Los Alam	nos Flood Z	Zone, Department: 054 - Public Works Total:	10,000.00	10,000.00
2590 - Santa Ynez Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	130,000.00	0.00
2590 - Santa Ynez Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	130,000.00
	Fund: 2590 - Santa Yr	nez Flood Z	Zone, Department: 054 - Public Works Total:	130,000.00	130,000.00
3050 - Water Agency	054 - Public Works		90 - Changes to Residual Fund Balance	2,200,000.00	0.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	0.00	2,200,000.00
	Fund: 3050 -	Water Age	ency, Department: 054 - Public Works Total:	2,200,000.00	2,200,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	6/27/2022 5:05:49 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2022 6:16:41 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 7:15:23 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:46:58 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:44:40 PM	Υ



Sara Weal Clerk of the Board All Depts-All Funds 6/28/2022 3:59:59 PM Y
Paul Clementi Budget Director All Depts-All Funds 6/29/2022 3:55:20 PM Y

Document Number: BJE - 0008292 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Preliminary Road Project Funding and Project Closeouts

Budget Action: Increase appropriations of \$4.9M in PW Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Increase

approp of \$5.2M in PW Roads-Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads-Operations Fund (\$3.2M) and release of Restricted Purpose of Fund balance (\$2M). Incr approp of \$1.7M in PW Roads-Capital Infrastructure Fund for Services and Supplies funded by an

operating transfer from the Roads-Operations Fund.

Justification: This budget revision is necessary to provide preliminary funding for Roads Capital Maintenance and Capital Infrastructure Projects. This preliminary funding

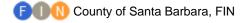
from the Roads-Operations Fund is needed at early stages of project development or during the process of securing external federal or state funding. This mechanism is also used to fund the local share of Federal Office of Emergency Management (FEMA), California Disaster Assistance Act (CDAA) and Federal Highway Administration (FHWA) grants. Conversely, all remaining project funds must be returned to the Roads-Operations Fund at project closeout. This is

primarily an accounting and project tracking mechanism as all Road Funds are reported together in the County's financial statements.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	4,900,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	4,900,000.00	0.00
Fund	d: 0015 - Roads-Operat	ions, Depa	artment: 054 - Public Works Total:	4,900,000.00	4,900,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	3,200,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	5,200,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	2,000,000.00	0.00
Fund: 0016 -	Roads-Capital Maintena	nce, Depa	artment: 054 - Public Works Total:	5,200,000.00	5,200,000.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	1,700,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	1,700,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:					1,700,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/27/2022 5:10:07 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2022 6:20:00 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 7:18:15 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:36:20 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:44:14 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:49:55 AM	Υ



Sara Weal

Clerk of the Board

All Depts-All Funds

6/30/2022 1:15:00 PM

Υ

Document Number: BJE - 0008293 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Fund 0019 Alt Trans Carryover

Budget Action: Increase appropriations of \$150,000 in Public Works Roads Alternative Transportation Fund to increase Restricted Purpose of Fund balance funded by a

decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary to close out current year activity and restrict funds for use in future years. Residual Fund Balance is a balancing set of

accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting

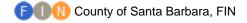
Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting

purposes. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0019 - Roads-Alternative Transport	054 - Public Works		55 - Services and Supplies	0.00	(150,000.00)
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	150,000.00
Fund: 0019 - Roa	0.00	0.00			

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/27/2022 7:23:26 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2022 7:43:15 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 7:23:05 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:33:00 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 12:37:22 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:41:33 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:03:00 PM	Υ



Document Number: BJE - 0008294 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Year-End Close - Unanticipated Revenue

Budget Action: Increase Appropriations of \$190,000 in County Executive Office Workers' Comp Self Insurance fund for Services and Supplies funded by unanticipated

revenue from Insurance Proceeds and Recovery.

Justification: This BJE covers unbudgeted S&S costs offset by unanticipated Insurance and Proceeds Recovery revenue.

Financial Summary

Fund	Department	<u>Project</u>	Object Level	Source Amount	Use Amount
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	190,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	190,000.00
Fund: 1911 - Worl	kers' Comp Self Insurance, Departn	nent: 012	- County Executive Office Total:	190,000.00	190,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	6/27/2022 5:03:42 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2022 5:17:01 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 7:44:16 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2022 11:54:06 AM	Υ

Document Number: BJE - 0008295 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: FY 21/22 CSA 41 Residual Fund Balance

Budget Action: Establish appropriations of \$15,000 in the Public Works CSA 31 Isla Vista to increase Restricted Fund Balance funded by a decrease to Residual Fund

Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be

committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any

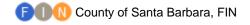
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated tax revenues.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2220 - CSA 31 Isla Vista	054 - Public Works		90 - Changes to Residual Fund Balance	15,000.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	15,000.00
	Fund: 2220 - CS	6A 31 Isla \	/ista, Department: 054 - Public Works Total:	15,000.00	15,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/28/2022 7:18:29 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	6/28/2022 10:47:13 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 10:52:00 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 12:15:56 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 12:37:38 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2022 4:18:06 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:41:02 AM	Υ



Document Number: BJE - 0008296 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End
Title: Civil Funds NFI

Budget Action: Transfer fund balance of \$18,000 in Sheriff General Fund from Restricted Sheriff Categorical Grants fund balance to Restricted Civil Funds GC 26731 &

26746 fund balance. Decrease budgeted revenues of \$17,500 in Sheriff General Fund in Miscellaneous Revenue offset by release of Restricted Civil Funds

GC 26731 & 26746 fund balance.

Justification: During FY21-22, a new Fund Balance Line Item 9752 was reactivated for specific Civil activities use and current Civil fund balance under 9791 will be

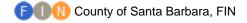
transferred to this new Line Item 9752 (see BJE-0008254).

This Budget Revision transfers budgeted Decrease to Restricted fund balance from 9791 to 9752, and releases Fund Balance to offset Civil NFI.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	(17,500.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	17,500.00	0.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	6/29/2022 2:52:04 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/29/2022 2:52:45 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2022 3:24:27 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 3:30:30 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 8:10:37 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 8:39:11 AM	Υ



Document Number: BJE - 0008304 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Agricultural Commissioner Weights and Measures Department FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$25,000 in the Agricultural Commissioner Weights and Measures Department to increase Residual Fund Balance funded by a

decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of

operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

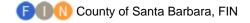
specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to

commit/restrict any residual fund balance resulting from operations at fiscal year-end. This residual fund balance was due to unrealized losses.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0080 - SB Oak Restoration Program	051 - Agricultural		90 - Changes to Residual Fund Balance	0.00	25,000.00
0080 - SB Oak Restoration Program	051 - Agricultural		92 - Changes to Restricted	25,000.00	0.00
Fund: 0080 - SB Oak Restoration Program, Department: 051 - Agricultural Commissioner/W&M Total:					25,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	6/28/2022 1:15:51 PM	Υ
Kendra Stites	Fund/Department	051-Ag Comm Funds	6/28/2022 1:17:26 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/28/2022 1:20:20 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 1:29:31 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 1:45:07 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 3:07:41 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 3:31:06 PM	Υ



Document Number: BJE - 0008306 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End Title: Fund 0075

Budget Action: Increase appropriations of \$240,000 in Sheriff's Office Inmate Welfare Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund

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balance.

Justification: Release Purpose of Fund fund balance to offset increased expenditures in the Sheriff's Office Inmate Welfare Fund.

Financial Summary

Fund	Department Proj	ect Object Level	Source Amount	Use Amo	<u>unt</u>
0075 - Inmate Welf	are 032 - Sheriff	55 - Services and Supplies	0.00	240,00	0.00
0075 - Inmate Welf	are 032 - Sheriff	92 - Changes to Restricted	240,000.00	(0.00
	Fund: 0075 - Inmate Welfa	re, Department: 032 - Sheriff Total:	240,000.00	240,000	0.00
Signatures					
Signed By	Approval Level	Department/Agency-Fund Group	Signed On		Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	6/28/2022 3:49:4	3 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/28/2022 3:54:1	4 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 4:04:5	2 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:15:3	3 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 10:37:	11 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 12:01:	37 PM	Υ

Document Number: BJE - 0008308 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in the Community Services Department, Parks Division, Parks Dept Capital Projects Fund to increase Committed Parks

Projects Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance

components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund

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balance resulting from operations at fiscal year-end. The residual fund balance was due to timing on the completion of Capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	50,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	50,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:					50,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	6/29/2022 9:57:29 AM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	6/29/2022 11:50:25 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2022 12:08:02 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/29/2022 3:26:17 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2022 4:12:13 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 8:49:43 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:22:48 AM	Υ

Document Number: BJE - 0008310 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Year-End Close - Unanticipated Revenue

Budget Action: Increase Appropriations of \$300,000 in County Executive Office Workers' Comp Self Insurance fund for Services and Supplies funded by unanticipated

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revenue from Safety Member Reimbursement.

Justification: This BJE covers unbudgeted S&S costs offset by unanticipated Safety Member Reimbursement revenue.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	300,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	300,000.00
Fund: 1911 - Worl	kers' Comp Self Insurance, Departm	ent: 012	- County Executive Office Total:	300,000.00	300,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	6/29/2022 10:15:23 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2022 10:50:22 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 8:49:26 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 9:50:26 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 11:54:10 AM	Υ

Document Number: BJE - 0008316 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Restricted Fund Balance

Budget Action: Establish appropriations of \$100,000 in the Department of Social Services SB IHSS Public Authority Fund to increase Restricted Fund Balance funded by a

decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of

operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed, or restricted for a

specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to

commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance reflects 1991 Realignment attributable to In-Home Supportive Services.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0056 - SB IHSS Public Authority	044 - Social Services		90 - Changes to Residual Fund Balance	100,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		92 - Changes to Restricted	0.00	100,000.00
F	Fund: 0056 - SB IHSS Pul	blic Authori	ty, Department: 044 - Social Services Total:	100,000.00	100,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Garrett Meade	Fund/Department	044-Social Services Funds	6/29/2022 6:04:26 PM	Υ
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	6/29/2022 8:09:02 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/30/2022 8:39:23 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 10:55:23 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 1:02:42 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:14:10 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 3:35:10 PM	Υ

