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

Revision No.: 0008128
Departments: General Services

Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

Budget Action: Increase appropriations of \$2,481,299.75 in in General Services Department Capital Outlay Fund to increase

Committed General Service Projects Fund Balance funded by a decrease in appropriations for Capital Assets.

Revision No.: 0008190

Departments: Community Services

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

Budget Action: Establish appropriations of \$10,000 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. This budget revision allocates fund balance

between fund balance components for the results of operations.

Revision No.: 0008236
Departments: District Attorney

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$349,800 in District Attorney General Fund to increase Restricted

Consumer/Environmental fund balance (\$329,800) and Salaries and Benefits (\$20,000) funded by unanticipated

civil penalties revenue (\$349,800).

Revision No.: 0008238

Departments: General County Programs, General Services

Title: Probation Headquarters Building Project - Establish Appropriations

Budget Action: Increase appropriations of \$300,000 in General Services Capital Outlay Fund for Capital Assets funded by an

operating transfer from the General Fund. Increase appropriations of \$300,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve fund

balance.

Revision No.: 0008255
Departments: Public Works

Title: PW: Increase Appropriations for Fund 0016 Interfund Transfers

Budget Action: Increase appropriations of \$700,000 in Public Works Roads-Capital Maintenance Fund for Services and Supplies

funded by release of Restricted Purpose of Fund balance.

Revision No.: 0008274

Departments: General County Programs

Title: Increase Appropriations for Unanticipated Forfeitures and Penalties Revenues

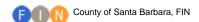
Budget Action: Increase appropriations of \$160,000 in General County Programs Criminal Justice Facility Construction Fund to

increase Restricted Purpose of Fund fund balance funded by unanticipated Fines, Forfeitures, and Penalties

revenue.

Revision No.: 0008277 Departments: Debt Service

Title: Decrease appropriations due to unrealized losses on investments.



Budget Action: Decrease budgeted revenues of \$26,000 in Debt Service Municipal Finance Debt Service fund in Use of Money

and Property offset by release of Restricted Purpose of Fund fund balance.

Revision No.: 0008279

Departments: District Attorney, General County Programs

Title: Transfer funding for SB DA Case Management System

Budget Action: Increase appropriations of \$33,000 in the District Attorney's Office General Fund for Services and Supplies

funded by an Intrafund Expenditure Transfer in from General County Programs. Increase appropriations of \$33,000 in the General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release

of Committed Emerging Issues fund balance.

Revision No.: 0008280 Departments: District Attorney

Title: DA - Restrict funds for Real Estate Fraud

Budget Action: Increase appropriations of \$64,600 in the Office of the District Attorney General Fund to increase Restricted Real

Estate Fraud Fund Balance funded by unanticipated revenue from Recording Fees.

Revision No.: 0008281
Departments: District Attorney
Title: DA - Asset Forfeiture

Budget Action: Increase appropriations of \$35,400 in District Attorney General Fund to increase restricted DA Asset Forfeiture-

State fund balance funded by unanticipated penal code violation revenue.

Revision No.: 0008297
Departments: Public Works

Title: PW: Increase Appropriations for CSA 11 Carp Valley/Summerland

Budget Action: Establish appropriations of \$25,000 in the Public Works CSA 11 Carp Valley/Summerland 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.: 0008317

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.: 0008319
Departments: Social Services

Title: DSS Fund 0055: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,700,000 in the Social Services Department, Social 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.: 0008320

Departments: Community Services

Title: CSD - COVID-19: FEMA Reimbursement

Budget Action: Increase appropriations of \$3,337,900 in CSD Affordable Housing Fund to increase Restricted Purpose of Fund

balance funded by unanticipated revenues from FEMA for COVID-19 cost reimbursement.

Revision No.: 0008322

Departments: General County Programs

Title: Increase Appropriations for Unanticipated Prop 172 Revenues

Budget Action: Increase appropriations of \$9,023,800 in General County Programs General Fund to increase Restricted Public

Safety Prop 172 fund balance funded by unanticipated Intergovernmental Revenue-State.

Revision No.: 0008324 Departments: Public Health

Title: PHD - COVID-19: FEMA Reimbursement

Budget Action: Increase appropriations of \$939,000 in Public Health Health Care Fund to increase Restricted Health Care

Programs fund balance funded by unanticipated revenues from FEMA for COVID-19 cost reimbursement.

Revision No.: 0008328
Departments: Public Works

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

Budget Action: Establish appropriations of \$1,015,000 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.: 0008347

Departments: General County Programs

Title: Increase Appropriations for Unanticipated Forfeitures and Penalties Revenues

Budget Action: Increase appropriations of \$145,000 in General County Programs Courthouse Construction SB668 Fund to

increase Restricted Purpose of Fund fund balance funded by unanticipated Fines, Forfeitures, and Penalties

revenue.

Revision No.: 0008348

Departments: General County Programs

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$40,223 in General County Programs General Fund to increase Committed General

County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0008349

Departments: General County Programs

Title: Increase Appropriations for Unanticipated Local Realignment - 2011 Revenue

Budget Action: Increase appropriations of \$262,950 in General County Programs General Fund to increase Restricted Local

Innovation Sub-Account fund balance funded by unanticipated Intergovernmental Revenue-State.

Revision No.: 0008350 Departments: Sheriff

Title: Place excess Courts Revenue in fund balance for future use

Budget Action: Increase appropriations of \$400,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants

fund balance funded by unanticipated Court Security revenue.

Revision No.: 0008351

Departments: Behavioral Wellness

Title: Behavioral Wellness - Mental Health Services Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$6,376,900 in Behavioral Wellness Mental Health Services Fund to increase

Restricted Purpose of Fund Balance funded by unanticipated revenue (\$5,128,900) from Intergovernmental-State

and Charges for Services, and a decrease in appropriations for Salary and Benefits (\$1,248,000).

Revision No.: 0008352

Departments: County Executive Office

Title: Transfer appropriations in the CEO General Liability Self-Insured Fund for Services and Supplies.

Budget Action: Increase appropriations of \$2,211,200 in County Executive Office General Liability Self-Insured Fund for Services

and Supplies funded by a release of Retained Earnings.

Revision No.: 0008354

Departments: County Executive Office

Title: CEO-OEM: Appropriate Public Safety Power Shutoff funds

Budget Action: Increase Appropriations of \$13,000 in County Executive Office General Fund for Services and Supplies funded by

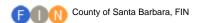
release of Committed County Executive Programs fund balance.

Revision No.: 0008356
Departments: General Services

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$1,559,000 in the General Services General Fund to Increase to Committed General

Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.



Revision No.: 0008358

Departments: Community Services

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

Budget Action: Transfer fund balance of 219,000 in Community Services Capital Projects Fund from Committed Parks Projects

fund balance to Restricted Parks Projects fund balance.

Revision No.: 0008363

Departments: General Services

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance Budget Action: Increase appropriations of \$550,000 in the General Services General Fund to Increase to Committed General

Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Revision No.: 0008364

Departments: County Executive Office, General County Programs
Title: Unbudgeted Public Records Act Request Expenses

Budget Action: Establish Appropriations of \$46,300 in General County Programs General fund for Intrafund Expenditure

Transfers Out funded by release of Committed Litigation fund balance. Establish Appropriations of \$46,300 in County Executive Office General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer In

from General County Programs.

Revision No.: 0008365

Departments: Behavioral Wellness

Title: Behavioral Wellness - FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,934,624 in Behavioral Wellness Mental Health Services Act Fund to increase

Restricted Purpose of Fund Balance (\$2,613,000) and Other Charges (\$321,624) funded by a decrease in

appropriations for Salaries and Benefits (\$1,013,000) and Services and Supplies (\$1,921,624).

Revision No.: 0008367

Departments: General Services

Title: General Services - Special Aviation Fund: FY 21/22 Fund Balance

Budget Action: Establish appropriations of \$21,614 in General Services Special Aviation Fund to increase Restricted Purpose of

Fund balance (\$21,513) and Capital Assets (\$101) funded by unanticipated revenue from RAA Reimbursement

and Interest Revenue (\$10,000) and a decrease in appropriations for Services and Supplies (\$11,614).

Revision No.: 0008370

Departments: Community Services

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

Budget Action: Establish appropriations of \$175,000 in the Community Services Dept Parks Division Capital Fund to increase

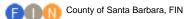
Committed Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision

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

Revision No.: 0008376
Departments: Public Works

Title: PW: Increase Appropriations for 0019 Residual Fund Balance



Budget Action: Establish appropriations of \$50,000 in the Public Works Roads-Alternative Transport 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.: 0008377 Departments: Public Works

Title: PW: Fund 1512 Residual Fund Balance

Budget Action: Establish appropriations of \$7,000 in the Public Works Roads/AB 1600 Fees-Countywide 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.: 0008378 Departments: District Attorney

Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue

Budget Action: Increase Appropriations of \$35,236 in the District Attorney General Fund for Services and Supplies funded by

unanticipated revenue from Intergovernmental Revenue-State \$22,328 and Charges for Services \$12,908.

Revision No.: 0008380
Departments: District Attorney

Title: DA - Restrict funds for Real Estate Fraud

Budget Action: Increase appropriations of \$19,000 in the Office of the District Attorney General Fund to increase Restricted Real

Estate Fraud Fund Balance funded by unanticipated revenue from Recording Fees.

Revision No.: 0008382

Departments: Community Services

Title: Arts FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$300,000 in the Community Services General 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.: 0008385

Departments: First 5, Children & Families

Title: Increase Revenue and Restricted Fund Balance for receipt of unanticipated interest income

Budget Action: Increase appropriations of \$250,000 in First 5 Department First 5 Children and Family Commission Fund to

increase Restricted Purpose of Fund balance funded by unanticipated revenue from interest income (\$11,389) and decrease in appropriations for Salary and Benefits (\$61,621), Services and Supplies (\$164,300) and Other

Charges (\$12,690).

Revision No.: 0008391

Departments: Community Services

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

County of Santa Barbara, FIN

Budget Action: Establish appropriations of \$10,000 in the Community Services Department CSA 5 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.: 0008392 Departments: General Services

Title: Increase Committed Fund Balance in the General Services Capital Outlay Fund

Budget Action: Increase appropriations of \$100,830 in General Services Capital Outlay Fund to increase Committed General

Services Projects fund balance funded by unanticipated revenue from interest income (\$50,316) and a decrease

in appropriations for Services and Supplies (\$50,514).

Revision No.: 0008394

Departments: Behavioral Wellness, Probation

Title: Increase Appropriations For AB109 FY 20-21 Unspent Funds

Budget Action: Increase appropriations of \$3,611,033 in Probation Dept General Fund to increase Restricted Local Realignment

2011 fund balance funded by unanticipated AB109 revenue (\$1,624,754), decreases in appropriations for Salaries & Benefits (\$460,278), Services and Supplies (\$575,336) and Other Financing Uses (\$950,665). Decrease budgeted revenues of \$950,665 in Behavioral Wellness Dept Mental Health Services Fund in Other

Financing Sources offset by a decrease of appropriations in Services and Supplies.

Revision No.: 0008395

Departments: Behavioral Wellness

Title: Behavioral Wellness - Mental Health Services Act Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$800,000 in Behavioral Wellness Mental Health Services Act Fund to increase

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

Revision No.: 0008396
Departments: Public Works

Title: PW: Fund 2170 CSA 11 Residual Fund Balance

Budget Action: Establish appropriations of \$5,000 in the Public Works CSA 11 Carp Valley/Summerland 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.: 0008398
Departments: Public Works

Title: PW: Increase Appropriations for Fund 0016 Carryover Roads-Capital Maintenance Projects

Budget Action: Increase appropriations of \$3,000,000 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.: 0008399
Departments: General Services

Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

County of Santa Barbara, FIN

Budget Action: Establish appropriations of \$33,206.47 in General Services Capital Outlay Fund to increase Committed General

Services Projects fund balance funded by a decrease in appropriations for Capital Assets.

Revision No.: 0008400

Departments: County Executive Office

Title: Fund 0002: Designate Unanticipated Revenue for Future Use

Budget Action: Establish appropriations of \$185,050 in County Executive Office COVID-19 General Assistance Fund to increase

Committed County Executive Programs fund balance funded by unanticipated interest income.

Revision No.: 0008402 Departments: District Attorney

Title: DA - Adjust appropriations based on available budget

Budget Action: Transfer fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted Prop 172

Public Safety Fund Balance to Committed District Attorney Programs Fund Balance

Revision No.: 0008404 Departments: Public Works

Title: PW: Increase Appropriations for 0019 Residual Fund Balance

Budget Action: Increase appropriations of \$30,000 in Public Works Roads-Alternative Transport Fund to increase Restricted

Purpose of Fund balance funded by unanticipated tax revenues.

Revision No.: 0008408
Departments: Public Works

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

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.: 0008409 Departments: Public Works

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

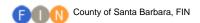
Budget Action: Establish appropriations of \$425,000 in various Public Works Water Resources funds to increase Restricted

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.: 0008410 Departments: District Attorney

Title: DA - Adjust appropriations based on available budget



Budget Action: Transfer fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted Prop 172

Public Safety Fund Balance to Committed District Attorney Programs Fund Balance.

Revision No.: 0008411 Departments: Probation

Title: FY 21-22 Restricted Fund Balance YOBG & SB678

Budget Action: Increase appropriations of \$\$390,472 in Probation Department General Fund to increase Restricted Local

Realignment 2011 fund balance (\$77,251) and Restricted YOBG fund balance (\$313,221) funded by a decrease

in appropriations in Services and Supplies (\$390,472).

Revision No.: 0008412 Departments: North County Jail

Title: General Services Northern Branch Jail Project Fund FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,235,599 in the North County Jail North County Jail AB900 Fund to increase

Committed 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.: 0008413

Departments: Planning & Development

Title: Planning & Development Fish and Wildlife: FY 2020-21 Residual Fund Balance

Budget Action: Establish Appropriation of \$30,000 in the Planning and Development Department Fish and Wildlife 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.: 0008415

Departments: Planning & Development

Title: Planning and Development Petroleum Fund: FY 2021-22 Residual Fund Balance

Budget Action: Establish Appropriations of \$250,000 in the Planning and Development Department Petroleum Fund to increase

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

Revision No.: 0008417

Departments: Planning & Development

Title: Planning & Development: FY 2021-22 Fishermen Contingency Residual Fund Balance

Budget Action: Establish appropriations of \$5,000 in the Planning and Development Fishermen Contingency 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.: 0008418

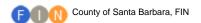
Departments: Planning & Development

Title: Planning & Development Coastal Resource Enhancement: FY 2020-21 Residual Fund Balance

Budget Action: Establish appropriations of \$200,000 in the Planning and Development Coastal Resource Enhancement 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.: 0008419

Departments: Agricultural Commissioner/W&M

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

Budget Action: Establish appropriations of \$1,200 in the Agricultural Commissioner Weights and Measures Department SB Oak

Restoration Program 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.: 0008420

Departments: Clerk-Recorder-Assessor

Title: Increase Clerk-Recorder Restricted Fund Balances

Budget Action: Increase appropriations of \$66,000 in CRA Clerk-Recorder fund to increase Restricted Recorder Operations fund

balance funded by unanticipated revenue of \$66,000.

Revision No.: 0008423

Departments: General Services

Title: General Services - Special Aviation Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,056 in General Services Special Aviation Fund to increase Restricted Purpose of

Fund balance 2,054.76 and Capital Assets funded by an increase in Grant Revenue of \$966 and an increase in

revenue for interest of \$1,090.

Revision No.: 0008428

Departments: Court Special Services

Title: Fund 0069: Designate Unanticipated Revenue for Future Use

Budget Action: Establish appropriations of \$288,300 in Court Special Services Court Activities Fund to increase Committed

Purpose of Fund fund balance funded by unanticipated AB233 Fines & Penalties income.

Document Number: BJE - 0008128 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

Budget Action: Increase appropriations of \$2,481,299.75 in in General Services Department Capital Outlay Fund to increase Committed General Service Projects Fund

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Balance funded by a decrease in appropriations for Capital Assets.

Justification: This budget revision request will increase Committed Fund Balance for the unspent balances in:

19012 -- GS Calle Real Water Loop \$1,877,734
21035 -- DA, SM Cook & Miller Office TI \$33,220
21039 -- 28 ChargePoint EV Chargers \$2,232
21054 -- Probation, Juv Hall Rec Yard \$153,894
21058 -- AR,SB Admin Conference Room \$175,578.00
G2128 -- South County PH Lab:Two-Phase \$7,566
G2129 -- South County PH Lab:Autoclave \$35,483
G2130 -- South County PH PCR ExtractLab \$23,522
G2145 -- IVCC Solar Shades & Signage \$172,198.41

This committed fund balance will be released in FY 22-23 to continue these capital projects.

Financial Summary

Fund	Department	<u>Project</u>	Object Level		Source Amount	Use Amou	unt
0030 - Capital Outlay	063 - General Services		65 - Capital Assets		0.00	(2,481,2	(99.75)
0030 - Capital Outlay	063 - General Services		93 - Changes to Comr	nitted	0.00	2,481,2	299.75
F	und: 0030 - Capital Outlay	, Department	:: 063 - General Services	s Total:	0.00		0.00
Signatures							
Signed By	Approval Level	Departmen	t/Agency-Fund Group	Signe	d On	Valid	
Brant Markley	Fund/Department	063-Genera	al Services Funds	7/12/2	022 11:38:00 AM	Υ	
Toni Bailey	Fund/Department	063-Genera	al Services Funds	7/12/2	022 11:40:38 AM	Υ	
Richard Morgantini	CEO Analyst	All Depts-A	II Funds	7/12/2	022 11:42:03 AM	Υ	
Marisol Villalobos	FACS	All Depts-A	II Funds	7/12/2	022 12:35:55 PM	Υ	
Robert Geis	Chief Deputy Controller	All Depts-A	II Funds	7/12/2	022 1:45:37 PM	Υ	
Paul Clementi	Budget Director	All Depts-A	II Funds	7/12/2	022 4:30:17 PM	Υ	
Sara Weal	Clerk of the Board	All Depts-A	II Funds	7/12/2	022 4:32:46 PM	Υ	

Document Number: BJE - 0008190 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

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

Budget Action: Establish appropriations of \$10,000 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. 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. The residual fund balance was primarily due to unanticipated program income receipts from

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housing loans.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		90 - Changes to Residual Fund Balance	10,000.00	0.00
3122 - Low/Mod Inc Housing Asset Fund	057 - Community Services		92 - Changes to Restricted	0.00	10,000.00
Fund: 312	22 - Low/Mod Inc Housing Asse	et Fund, De	epartment: 057 - Community Services Total:	10,000.00	10,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/11/2022 9:56:08 AM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	7/11/2022 9:59:01 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/11/2022 11:50:06 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 2:29:39 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 2:33:50 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 2:37:07 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 2:57:48 PM	Υ

Document Number: BJE - 0008236 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$349,800 in District Attorney General Fund to increase Restricted Consumer/Environmental fund balance (\$329,800) and Salaries

and Benefits (\$20,000) funded by unanticipated civil penalties revenue (\$349,800).

Justification: In Fiscal Year 2021-22, the District Attorney received funds from penalties and fines on civil cases. Pursuant to BPC 17206, these funds are to be used to

support the District Attorney's prosecution efforts on civil cases within our office. During Fiscal Year 2021-22, the District Attorney received an estimated \$329,800 in excess of expenses used to support current prosecution efforts, therefore these funds need to be restricted for civil prosecution efforts. In

addition, Salaries and Employee Benefits for this program exceeded available budget by approximately \$20,000.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	349,800.00	0.00
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	20,000.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	329,800.00
	Fund: 0001	- General,	Department: 021 - District Attorney Total:	349,800.00	349,800.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Myung	Fund/Department	021-District Attorney Funds	7/7/2022 4:48:16 PM	Υ
Michael Soderman	Fund/Department	021-District Attorney Funds	7/7/2022 4:48:37 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/8/2022 7:41:18 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 8:52:37 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2022 9:03:12 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 9:20:58 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 10:46:41 AM	Υ

Document Number: BJE - 0008238 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Probation Headquarters Building Project - Establish Appropriations

Budget Action: Increase appropriations of \$300,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Increase appropriations of \$300,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance

Construction Reserve fund balance.

Justification: The General Services Department, in partnership with the Probation Department has initiated the process to procure programming verification, professional

design, planning, cost estimating, commissioning, and construction administration consulting services for a potential new Probation Headquarters (HQ)

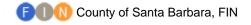
Building project.

This Budget Revision establishes appropriations for the programmatic verification through the schematic design phase of the project.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	300,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	300,000.00
	Fund: 0030 - Capital Outlay	, Departme	ent: 063 - General Services Total:	300,000.00	300,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	300,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	300,000.00	0.00
	Fund: 0001 - General, Departr	nent: 990 -	General County Programs Total:	300,000.00	300,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/1/2022 10:13:14 AM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/1/2022 10:14:10 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/1/2022 1:41:07 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/1/2022 3:20:28 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 3:25:29 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2022 3:27:58 PM	Υ



Document Number: BJE - 0008255 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for Fund 0016 Interfund Transfers

Budget Action: Increase appropriations of \$700,000 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by release of Restricted Purpose of

Fund balance.

Justification: The purpose of this budget revision to increase appropriations for Fund 0016 - Roads Capital Maintenance for project close outs from fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	700,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(700,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		85 - Intrafund Expenditure Transfers (+)	0.00	700,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	700,000.00	0.00
Fun	700,000.00	700,000.00			

Signed By Approval Level		Department/Agency-Fund Group	Signed On	Valid	
Brian Gilbert		054-Public Works	6/30/2022 4:42:00 PM	Υ	
Julie Hagen	Fund/Department	054-Public Works Funds	6/30/2022 8:30:07 PM	Υ	
Natalie Ruh		054-Public Works	7/1/2022 10:27:34 AM	Υ	
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/1/2022 10:46:28 AM	Υ	
Marisol Villalobos	FACS	All Depts-All Funds	7/7/2022 3:09:08 PM	Υ	
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2022 3:13:36 PM	Υ	
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2022 4:09:28 PM	Υ	
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2022 4:15:11 PM	Υ	

Document Number: BJE - 0008274 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Forfeitures and Penalties Revenues

Budget Action: Increase appropriations of \$160,000 in General County Programs Criminal Justice Facility Construction Fund to increase Restricted Purpose of Fund fund

Printed: 8/4/2022 8:01:49 AM

balance funded by unanticipated Fines, Forfeitures, and Penalties revenue.

Justification: This budget revision allocates unanticipated Forfeitures and Penalties Revenues to the Restricted Purpose of Fund fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0070 - Crim Justice Facility Constrt	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	160,000.00	0.00
0070 - Crim Justice Facility Constrt	990 - General County Programs		92 - Changes to Restricted	0.00	160,000.00
Fund:	0070 - Crim Justice Facility Constrt,	Departmen	nt: 990 - General County Programs Total:	160,000.00	160,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/8/2022 8:20:46 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 9:48:16 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2022 9:54:33 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 10:24:41 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 10:46:58 AM	Υ

Document Number: BJE - 0008277 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Decrease appropriations due to unrealized losses on investments.

Budget Action: Decrease budgeted revenues of \$26,000 in Debt Service Municipal Finance Debt Service fund in Use of Money and Property offset by release of Restricted

Purpose of Fund fund balance.

Justification: The County's "GASB 31 Investment Fair Value Reporting of Investment Pool" states that investments held in the County Treasury are to be reported at the fair

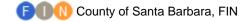
value and changes in the fair value are to be reported in each fund's activity statement. This budget adjustment will allow for this reporting requirement to be

funded in the Municipal Finance Debt Service fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0036 - Municipal Finance Debt Svc	992 - Debt Service		20 - Use of Money and Property	(26,000.00)	0.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	26,000.00	0.00
Fund: 0036	0.00	0.00			

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	7/12/2022 9:06:57 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/12/2022 9:19:16 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 11:28:25 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:30:34 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:32:48 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:37:39 AM	Υ



Document Number: BJE - 0008279 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer funding for SB DA Case Management System

Budget Action: Increase appropriations of \$33,000 in the District Attorney's Office General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer in

from General County Programs. Increase appropriations of \$33,000 in the General County Programs General Fund for Intrafund Expenditure Transfers (+)

funded by release of Committed Emerging Issues fund balance.

Justification: In August 2021, the Board of Supervisors approved an agreement for a Case Management System (CMS) for the District Attorney's Office, which includes

implementation costs in the amount of \$245,000. Project implementation costs will be funded by a General Fund appropriation in the amount of \$400,000 that was set aside and approved in Fiscal Year 2017-18 in anticipation of the need to upgrade or replace the District Attorney's current CMS. In FY 21-22, the purchase and implementation of the new system commenced and the DA incurred costs associated with the project. The funds, \$33,000, will be used for

costs to date associated with the conversion (\$22,542) and implementation (\$10,458) of the new case management system.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	33,000.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(33,000.00)
	Fund: 000	01 - Genera	al, Department: 021 - District Attorney Total:	0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	33,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	33,000.00	0.00
	Fund: 0001 - Genera	al, Departm	nent: 990 - General County Programs Total:	33,000.00	33,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Michael Soderman	Fund/Department	021-District Attorney Funds	7/1/2022 2:04:57 PM	Υ
Nicole Myung	Fund/Department	021-District Attorney Funds	7/1/2022 2:05:21 PM	Υ
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/1/2022 2:23:45 PM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/1/2022 2:37:22 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/1/2022 2:53:36 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/1/2022 2:55:28 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2022 11:57:22 AM	Υ

Document Number: BJE - 0008280 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Restrict funds for Real Estate Fraud

Budget Action: Increase appropriations of \$64,600 in the Office of the District Attorney General Fund to increase Restricted Real Estate Fraud Fund Balance funded by

unanticipated revenue from Recording Fees.

Justification: In Fiscal Year 2021/22, the District Attorney received funds from real estate recording fees. Pursuant to GC 27388, recording fees are collected in filing of

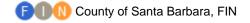
certain real estate instruments, papers, or notices and are for the exclusive use of the District Attorney in order to deter, investigate, and prosecute real estate fraud crimes. Total expenditures for the Real Estate Fraud program are estimated at \$425,000 and estimated recording fees total \$489,600. We estimate receiving \$64,600 in excess of expenses used to support current Real Estate Fraud prosecution efforts, therefore these excess funds need to be restricted to

support Real Estate Fraud prosecution efforts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		30 - Charges for Services	64,600.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	64,600.00
	Fund: 0001 - General,	Departmer	nt: 021 - District Attorney Total:	64,600.00	64,600.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/1/2022 4:01:49 PM	Υ
Nicole Myung	Fund/Department	021-District Attorney Funds	7/1/2022 4:06:50 PM	Υ
Michael Soderman	Fund/Department	021-District Attorney Funds	7/1/2022 4:12:56 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/6/2022 10:42:28 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 2:14:08 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 2:21:15 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:22:35 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 4:29:50 PM	Υ



Document Number: BJE - 0008281 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End
Title: DA - Asset Forfeiture

Budget Action: Increase appropriations of \$35,400 in District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated

penal code violation revenue.

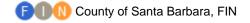
Justification: We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1079 (\$35.4K) needs to be recognized as revenue and appropriated to

the fund balance component 9725 established for DA asset forfeitures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	35,400.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	35,400.00
	Fund: 0001	- General,	Department: 021 - District Attorney Total:	35,400.00	35,400.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/1/2022 12:36:52 PM	Υ
Nicole Myung	Fund/Department	021-District Attorney Funds	7/1/2022 12:48:04 PM	Υ
Michael Soderman	Fund/Department	021-District Attorney Funds	7/1/2022 1:06:16 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/6/2022 10:02:36 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 2:32:35 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 2:55:29 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:22:14 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 4:30:03 PM	Υ



Document Number: BJE - 0008297 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for CSA 11 Carp Valley/Summerland

Budget Action: Establish appropriations of \$25,000 in the Public Works CSA 11 Carp Valley/Summerland 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

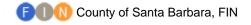
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated tax revenues.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		90 - Changes to Residual Fund Balance	25,000.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	0.00	25,000.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:					25,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/5/2022 1:31:12 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2022 1:52:38 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/5/2022 2:28:19 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2022 2:36:55 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2022 4:12:58 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 4:37:06 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 8:33:37 AM	Υ



Document Number: BJE - 0008317 Agenda Item: Agenda Date: 8/16/2022 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

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 4:46:13 PM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	6/30/2022 3:55:32 PM	Υ
Sherman Hansen II	Fund/Department	057-Parks Funds	7/1/2022 1:58:07 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/1/2022 1:59:00 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/1/2022 2:31:22 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/1/2022 2:55:51 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/1/2022 4:59:31 PM	Υ

Document Number: BJE - 0008319 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DSS Fund 0055: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,700,000 in the Social Services Department, Social 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 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

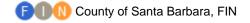
commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated 2011 Realignment revenues resulting from strong sales tax collection.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		90 - Changes to Residual Fund Balance	2,700,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	2,700,000.00
	Fund: 0055 - So	cial Service	es, Department: 044 - Social Services Total:	2,700,000.00	2,700,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	7/9/2022 5:22:11 PM	Υ
Edward Teyber	CEO Analyst	All Depts-All Funds	7/11/2022 11:43:20 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 2:57:50 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 4:47:21 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 4:47:57 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 5:30:26 PM	Υ



Document Number: BJE - 0008320 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD - COVID-19: FEMA Reimbursement

Budget Action: Increase appropriations of \$3,337,900 in CSD Affordable Housing Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenues

from FEMA for COVID-19 cost reimbursement.

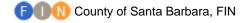
Justification: In Fiscal Years 2019-20 through 2020-21, the CSD Affordable Housing Fund incurred costs related to Non Congregate Sheltering for the County's COVID-19

Response. FEMA has obligated 3,337,900 as of 6/30/2022.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0065 - Affordable Housing	057 - Community Services		26 - Intergovernmental Revenue-Federal	3,337,900.00	0.00
0065 - Affordable Housing	057 - Community Services		92 - Changes to Restricted	0.00	3,337,900.00
	Fund: 0065 - Affordable	Housing, [Department: 057 - Community Services Total:	3,337,900.00	3,337,900.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/1/2022 2:07:08 PM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	7/1/2022 2:08:31 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2022 8:04:39 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2022 1:54:09 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 3:26:07 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 8:33:23 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 1:36:17 PM	Υ



Document Number: BJE - 0008322 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Prop 172 Revenues

Budget Action: Increase appropriations of \$9,023,800 in General County Programs General Fund to increase Restricted Public Safety Prop 172 fund balance funded by

unanticipated Intergovernmental Revenue-State.

Justification: This budget revision allocates unanticipated Prop 172 funds to the Restricted Public Safety Prop 172 fund balance.

Financial Summary

Fund	Department	<u>Project</u>	Object Level		Source Amount	Use Amount
0001 - General	990 - General County Pr	rograms	25 - Intergove	rnmental Revenue-State	9,023,800.00	0.00
0001 - General	990 - General County Pr	rograms	92 - Changes	to Restricted	0.00	9,023,800.00
	Fund: 0001	9,023,800.00	9,023,800.00			
Signatures						
Signed By	Approval Level	Department/Agenc	y-Fund Group	Signed On	Valid	
Wesley Welch	CEO Analyst	All Depts-All Funds	3	7/1/2022 9:47:15 AM	Υ	
Steven Yee	CEO Analyst	All Depts-All Funds	3	7/1/2022 10:09:11 AM	Υ	
Sara Weal	Clerk of the Board	All Depts-All Funds	3	7/1/2022 2:29:33 PM	Υ	
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3	7/1/2022 2:56:23 PM	Υ	
Paul Clementi	Budget Director	All Depts-All Funds	3	7/1/2022 5:01:30 PM	Υ	

Document Number: BJE - 0008324 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PHD - COVID-19: FEMA Reimbursement

Budget Action: Increase appropriations of \$939,000 in Public Health Care Fund to increase Restricted Health Care Programs fund balance funded by unanticipated

revenues from FEMA for COVID-19 cost reimbursement.

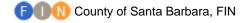
Justification: In Fiscal Years 2019-20 through 2020-21, the Public Health Fund incurred costs related to the County's COVID-19 Response. FEMA has obligated \$939,000

as of 6/30/2022.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	939,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	939,000.00
	Fund: 0042	- Health (Care, Department: 041 - Public Health Total:	939,000.00	939,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/1/2022 11:12:29 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2022 8:16:19 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2022 2:22:51 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 3:26:42 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2022 3:29:40 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 10:29:27 AM	Υ



Document Number: BJE - 0008328 Agenda Item: Agenda Date: 8/16/2022 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 \$1,015,000 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
2560 - SM Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	1,000,000.00	0.00
2560 - SM Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	1,000,000.00
	Fund: 2560 -	SM Flood Z	Zone, Department: 054 - Public Works Total:	1,000,000.00	1,000,000.00
2570 - SM River Levee Maint Zone	054 - Public Works		90 - Changes to Residual Fund Balance	15,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works		92 - Changes to Restricted	0.00	15,000.00
Fur	nd: 2570 - SM River Le	evee Maint Z	Zone, Department: 054 - Public Works Total:	15,000.00	15,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/5/2022 10:47:17 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2022 1:01:07 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/5/2022 2:29:20 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2022 2:39:05 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2022 4:13:12 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 4:37:23 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 8:33:12 AM	Υ

Document Number: BJE - 0008347 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Forfeitures and Penalties Revenues

Budget Action: Increase appropriations of \$145,000 in General County Programs Courthouse Construction SB668 Fund to increase Restricted Purpose of Fund fund balance

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funded by unanticipated Fines, Forfeitures, and Penalties revenue.

Justification: This budget revision allocates unanticipated Forfeitures and Penalties Revenues to the Restricted Purpose of Fund fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0071 - Courthouse Construction SB668	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	145,000.00	0.00
0071 - Courthouse Construction SB668	990 - General County Programs		92 - Changes to Restricted	0.00	145,000.00
Fund: 0071	- Courthouse Construction SB668,	Departmer	nt: 990 - General County Programs Total:	145,000.00	145,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/8/2022 8:19:44 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 9:53:32 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2022 9:54:54 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 10:25:02 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 10:44:09 AM	Υ

Document Number: BJE - 0008348 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$40,223 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a

decrease in appropriations for Services and Supplies.

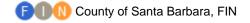
Justification: This budget revision decreases Services and Supplies appropriations by \$40,223 and increases Committed General County Programs General County

Programs fund balance for Board of Supervisors discretionary use in future years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(40,223.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	40,223.00
	Fund: 0001 - General, Departme	0.00	0.00		

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/7/2022 8:31:29 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/7/2022 11:56:38 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2022 1:18:40 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2022 1:22:32 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2022 1:54:36 PM	Υ



Document Number: BJE - 0008349 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Unanticipated Local Realignment - 2011 Revenue

Budget Action: Increase appropriations of \$262,950 in General County Programs General Fund to increase Restricted Local Innovation Sub-Account fund balance funded by

unanticipated Intergovernmental Revenue-State.

Justification: This budget revision allocates unanticipated Local Realignment - 2011 Revenue to the Restricted Local Innovation Sub-Account fund balance.

Financial Summary

Fund	Department	Project	Object Level		Source Amount	Use Amount
0001 - General	990 - General County Progr	ams	25 - Intergovernm	ental Revenue-State	262,950.00	0.00
0001 - General	990 - General County Progr	ams	92 - Changes to F	Restricted	0.00	262,950.00
	Fund: 0001 - 0	Seneral, Departme	ent: 990 - General C	County Programs Total:	262,950.00	262,950.00
Signatures						
Signed By	Approval Level	Department/Ago	ency-Fund Group	Signed On	Valid_	
Wesley Welch	CEO Analyst	All Depts-All Fu	nds	7/4/2022 2:50:15 PM	Υ	
Marisol Villalobos	FACS	All Depts-All Fu	nds	7/5/2022 2:16:48 PM	Υ	
Robert Geis	Chief Deputy Controller	All Depts-All Fu	nds	7/5/2022 3:27:06 PM	Υ	
Paul Clementi	Budget Director	All Depts-All Fu	nds	7/5/2022 3:33:48 PM	Υ	
Sara Weal	Clerk of the Board	All Depts-All Fu	nds	7/6/2022 10:34:53 AM	I Y	

Document Number: BJE - 0008350 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Place excess Courts Revenue in fund balance for future use

Budget Action: Increase appropriations of \$400,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by unanticipated Court

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Security revenue.

Justification: Place excess Santa Barbara County Court Security revenue in fund balance for future use.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	400,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	400,000.00
	F	und: 0001 -	General, Department: 032 - Sheriff Total:	400,000.00	400,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
William Coulson	Fund/Department	032-Sheriff Funds	7/5/2022 3:48:00 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/5/2022 4:14:51 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 3:19:38 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 3:55:21 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:21:23 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 4:30:47 PM	Υ

Document Number: BJE - 0008351 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$6,376,900 in Behavioral Wellness Mental Health Services Fund to increase Restricted Purpose of Fund Balance funded by

unanticipated revenue (\$5,128,900) from Intergovernmental-State and Charges for Services, and a decrease in appropriations for Salary and Benefits

(\$1,248,000).

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 appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to salary

savings and unanticipated revenue.

Financial Summary

Fund		Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	4,863,900.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	265,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	(1,248,000.00)
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	6,376,900.00
	Fund: 0044 - Mental Health Se	rvices, Dep	partment: 043 - Behavioral Wellness Total:	5,128,900.00	5,128,900.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/6/2022 4:03:41 PM	Υ
Josue Sanchez	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/6/2022 4:18:11 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/7/2022 2:57:42 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2022 4:14:29 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2022 4:17:49 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 9:39:19 AM	Υ

Document Number: BJE - 0008352 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations in the CEO General Liability Self-Insured Fund for Services and Supplies.

Budget Action: Increase appropriations of \$2,211,200 in County Executive Office General Liability Self-Insured Fund for Services and Supplies funded by a release of

Retained Earnings.

Justification: This Budget Revision requests appropriations from County Executive Office General Liability Self-Insured Fund for Services and Supplies for an increase to

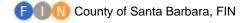
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Actuarial Reserves to avoid year end object level issues.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	2,211,200.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	2,211,200.00	0.00
Fund: 191	2 - County Liability-Self Insuranc,	Departmen	nt: 012 - County Executive Office Total:	2,211,200.00	2,211,200.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Anthony Sandoval	Fund/Department	012-County Executive Office Funds	7/5/2022 2:49:37 PM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/5/2022 2:52:19 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2022 3:10:17 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2022 3:29:40 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 8:32:13 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 1:36:38 PM	Υ



Document Number: BJE - 0008354 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CEO-OEM: Appropriate Public Safety Power Shutoff funds

Budget Action: Increase Appropriations of \$13,000 in County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive

Programs fund balance.

Justification: This budget revision is necessary to Increase Appropriations of \$13,000 in County Executive Office General Fund for Services and Supplies funded by release

of committed County Executive Office fund balance previously set aside for the PSPS allocation projects. The total grant allocation is \$467,271. This BJE

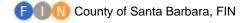
appropriates the unspent funds into the current year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	13,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	13,000.00	0.00
	Fund: 0001 - General, Departn	nent: 012 -	County Executive Office Total:	13,000.00	13,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/5/2022 3:46:20 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 4:00:02 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 4:34:29 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:37:15 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2022 9:13:41 AM	Υ



Document Number: BJE - 0008356 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$1,559,000 in the General Services General Fund to Increase to Committed General Services Fund Balance funded by a

decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$1,559,000 due to various deferred maintenance projects that weren't completed and designate the

unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 22-23 for committed projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(1,559,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	1,559,000.00
	Fund: 0001 - General, I	Department	:: 063 - General Services Total:	0.00	0.00
Signatures					
Signed By	Approval Level	Depa	artment/Agency-Fund Group	Signed On	Valid_
Toni Bailov	Fund/Donartment	063 (Conoral Sarvicas Funds	7/6/2022 6:16:00 DN	M V

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/6/2022 6:16:00 PM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/7/2022 3:00:40 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/7/2022 3:52:28 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 10:01:35 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2022 10:15:45 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 10:25:27 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 10:44:20 AM	Υ

Document Number: BJE - 0008358 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

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

Budget Action: Transfer fund balance of 219,000 in Community Services Capital Projects Fund from Committed Parks Projects fund balance to Restricted Parks Projects

fund balance.

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

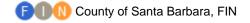
specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to Quimby and Dev fees collected in Fiscal Year 21/22 that need to

be committed to restricted.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	057 - Community Services		92 - Changes to Restricted	0.00	219,000.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	(219,000.00)
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:					0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	7/6/2022 9:53:59 AM	Υ
Sherman Hansen II	Fund/Department	057-Parks Funds	7/6/2022 9:57:26 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/6/2022 10:31:52 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 4:06:15 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 4:36:35 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:38:01 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2022 9:13:54 AM	Υ



Document Number: BJE - 0008363 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$550,000 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a

decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$550,000 due to various building maintenance projects that weren't completed and designate the

unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 22-23 for committed projects.

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Financial Summary

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Fund	<u>Department</u> <u>F</u>	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(550,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	550,000.00
	Fund: 0001 - General, Dep	partment:	063 - General Services Total:	0.00	0.00
Signatures					
Signed By	Approval Level	Depa	rtment/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-0	Seneral Services Funds	7/6/2022 6:20:30 PM	1 Y
Lynne Dible	Fund/Department	063-0	Seneral Services Funds	7/7/2022 3:02:37 PM	1 Y
Richard Morgantir	ni CEO Analyst	All De	epts-All Funds	7/7/2022 3:53:22 PM	1 Y
Marisol Villalobos	FACS	All De	epts-All Funds	7/8/2022 10:08:54 A	M Y
Robert Geis	Chief Deputy Controller	All De	epts-All Funds	7/8/2022 10:16:02 A	M Y
Paul Clementi	Budget Director	All De	epts-All Funds	7/8/2022 10:26:08 A	M Y
Sara Weal	Clerk of the Board	All De	epts-All Funds	7/8/2022 10:44:38 A	M Y

Document Number: BJE - 0008364 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Unbudgeted Public Records Act Request Expenses

Budget Action: Establish Appropriations of \$46,300 in General County Programs General fund for Intrafund Expenditure Transfers Out funded by release of Committed

Litigation fund balance. Establish Appropriations of \$46,300 in County Executive Office General Fund for Salaries and Benefits funded by an Intrafund

Expenditure Transfer In from General County Programs.

Justification: This budget revision establishes Appropriations of \$46,300 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed

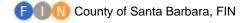
Litigation fund balance. An increase in the volume of Public Records Act Requests this fiscal year necessitated unbudgeted staff hours to adequately respond

to these requests.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	46,300.00
0001 - General	012 - County Executive Office		80 - Intrafund Expenditure Transfers (-)	0.00	(46,300.00)
	Fund: 0001 - Ger	neral, Depai	tment: 012 - County Executive Office Total:	0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	46,300.00
0001 - General	990 - General County Programs		93 - Changes to Committed	46,300.00	0.00
	Fund: 0001 - Gene	ral, Departm	nent: 990 - General County Programs Total:	46,300.00	46,300.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/6/2022 3:56:47 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 4:25:15 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 4:37:24 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 4:39:58 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2022 9:14:05 AM	Υ



Document Number: BJE - 0008365 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,934,624 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund Balance (\$2,613,000)

and Other Charges (\$321,624) funded by a decrease in appropriations for Salaries and Benefits (\$1,013,000) and Services and Supplies (\$1,921,624).

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

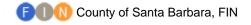
specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to salary

savings and decreases in services and supplies expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	(1,013,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(1,921,624.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		60 - Other Charges	0.00	321,624.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	2,613,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:					0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/7/2022 8:17:50 AM	Υ
Josue Sanchez	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/7/2022 8:34:20 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2022 8:35:12 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/7/2022 2:10:12 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2022 4:15:04 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 9:39:26 AM	Υ



Document Number: BJE - 0008367 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: General Services - Special Aviation Fund: FY 21/22 Fund Balance

Budget Action: Establish appropriations of \$21,614 in General Services Special Aviation Fund to increase Restricted Purpose of Fund balance (\$21,513) and Capital Assets

(\$101) funded by unanticipated revenue from RAA Reimbursement and Interest Revenue (\$10,000) and a decrease in appropriations for Services and

Supplies (\$11,614).

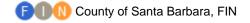
Justification: The budget revision allocates fund balance between fund balance components for the results of operations. The fund received the following revenue that has

not been spent in the current fiscal year for the following:

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	10,000.00	0.00
0052 - Special Aviation	063 - General Services		55 - Services and Supplies	0.00	(11,614.00)
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	101.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	0.00	21,513.00
	Fund: 0052 - Special	l Aviation, I	Department: 063 - General Services Total:	10,000.00	10,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/11/2022 5:53:50 PM	Υ
Brant Markley	Fund/Department	063-General Services Funds	7/12/2022 8:58:26 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 9:04:31 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 11:26:22 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:27:42 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:37:49 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:58:04 AM	Υ



Document Number: BJE - 0008370 Agenda Item: Agenda Date: 8/16/2022 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 \$175,000 in the Community Services Dept Parks Division Capital Fund to increase Committed 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 release residual fund

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balance resulting from operations at fiscal year-end. The residual fund balance was due higher than anticipated unrealized gain/Loss of investments.

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	175,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	175,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:					175,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	7/7/2022 4:20:09 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/7/2022 4:23:50 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 9:19:12 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 9:33:45 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/8/2022 9:46:39 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 2:44:15 PM	Υ

Document Number: BJE - 0008376 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for 0019 Residual Fund Balance

Budget Action: Establish appropriations of \$50,000 in the Public Works Roads-Alternative Transport 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

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

The residual fund balance was due to unanticipated tax revenues and interest income

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0019 - Roads-Alternative Transport	054 - Public Works		90 - Changes to Residual Fund Balance	50,000.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	50,000.00
Fun	d: 0019 - Roads-Alterna	ative Trans	port, Department: 054 - Public Works Total:	50,000.00	50,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/8/2022 11:14:49 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/8/2022 11:28:36 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2022 12:58:55 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 2:42:39 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 3:52:42 PM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	7/8/2022 4:19:25 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 4:21:19 PM	Υ

Document Number: BJE - 0008377 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Fund 1512 Residual Fund Balance

Budget Action: Establish appropriations of \$7,000 in the Public Works Roads/AB 1600 Fees-Countywide 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 restrict any

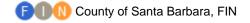
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to higher FMV adjustments and lower revenues than expected.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1512 - Roads/AB 1600 Fees-Countywide	054 - Public Works		90 - Changes to Residual Fund Balance	0.00	7,000.00
1512 - Roads/AB 1600 Fees-Countywide	054 - Public Works		92 - Changes to Restricted	7,000.00	0.00
Fund: 151	2 - Roads/AB 1600 Fe	es-County	wide, Department: 054 - Public Works Total:	7,000.00	7,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/8/2022 11:05:33 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/8/2022 11:06:23 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2022 12:58:35 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 2:37:10 PM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	7/8/2022 4:17:14 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 4:25:56 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 4:32:54 PM	Υ



Document Number: BJE - 0008378 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Revenue and Associated Expenditures for Unanticipated Revenue

Budget Action: Increase Appropriations of \$35,236 in the District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental

Revenue-State \$22,328 and Charges for Services \$12,908.

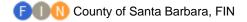
Justification: The Office of the District Attorney received unanticipated SB90 funding and Charges for Other Services in FY 2021-22. This revenue will be used to offset

costs associated with the unanticipated Contractual Services in Services and Supplies.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	22,328.00	0.00
0001 - General	021 - District Attorney		30 - Charges for Services	12,908.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	35,236.00
	Fund: 0001	- General,	Department: 021 - District Attorney Total:	35,236.00	35,236.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Myung	Fund/Department	021-District Attorney Funds	7/8/2022 2:28:34 PM	Υ
Michael Soderman	Fund/Department	021-District Attorney Funds	7/8/2022 2:34:27 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/8/2022 2:37:26 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 2:39:30 PM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	7/8/2022 3:46:06 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 4:03:12 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 4:57:07 PM	Υ



Document Number: BJE - 0008380 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Restrict funds for Real Estate Fraud

Department

Budget Action: Increase appropriations of \$19,000 in the Office of the District Attorney General Fund to increase Restricted Real Estate Fraud Fund Balance funded by

unanticipated revenue from Recording Fees.

Justification: In Fiscal Year 2021/22, the District Attorney received funds from real estate recording fees. Pursuant to GC 27388, recording fees are collected in filing of

certain real estate instruments, papers, or notices and are for the exclusive use of the District Attorney in order to deter, investigate, and prosecute real estate fraud crimes. Total expenditures for the Real Estate Fraud program are estimated at \$406,000 and estimated recording fees total \$489,600. We estimate receiving \$83,600 in excess of expenses used to support current Real Estate Fraud prosecution efforts, therefore these excess funds need to be restricted to

Source Amount Use Amount

support Real Estate Fraud prosecution efforts. BJE 0008280 was in the amount of \$64,600, so this BJE is the remaining amount needed.

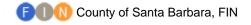
Financial Summary

Fund

	<u> </u>	<u> </u>			
0001 - General	021 - District Attorney	30 - Charges for Services	19,000.00	0	.00
0001 - General	021 - District Attorney	92 - Changes to Restricted	0.00	19,000	.00
	Fund: 0001 - General, De	epartment: 021 - District Attorney Total:	19,000.00	19,000	.00
Signatures					
Signed By	Approval Level	Department/Agency-Fund Group	Signed On		/alid
Caressa Stevenso	n Fund/Department	021-District Attorney Funds	7/8/2022 12:15:	22 PM	Υ
Michael Sodermar	n Fund/Department	021-District Attorney Funds	7/8/2022 12:33:	25 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/8/2022 1:30:3	1 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 2:10:3	5 PM	Υ
C. Price	Chief Deputy Controll	er All Depts-All Funds	7/8/2022 3:47:3	3 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 4:03:4	9 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 4:56:50	6 PM	Υ

Object Level

Proiect



Document Number: BJE - 0008382 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Arts FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$300,000 in the Community Services General 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 release residual fund

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balance resulting from operations at fiscal year-end. The residual fund balance was due higher than anticipated revenues.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		90 - Changes to Residual Fund Balance	300,000.00	0.00
0001 - General	057 - Community Services		92 - Changes to Restricted	0.00	300,000.00
	Fund: 0001 - 0	General, D	epartment: 057 - Community Services Total:	300,000.00	300,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	7/8/2022 1:38:21 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/8/2022 1:51:31 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/8/2022 2:28:23 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 3:49:56 PM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	7/8/2022 4:18:00 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 4:55:20 PM	Υ

Document Number: BJE - 0008385 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Revenue and Restricted Fund Balance for receipt of unanticipated interest income

Budget Action: Increase appropriations of \$250,000 in First 5 Department First 5 Children and Family Commission Fund to increase Restricted Purpose of Fund balance

funded by unanticipated revenue from interest income (\$11,389) and decrease in appropriations for Salary and Benefits (\$61,621), Services and Supplies

(\$164,300) and Other Charges (\$12,690).

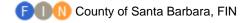
Justification: The fund balance is higher due to higher than expected interest income and unanticipated savings in Salary and Benefits, Services and Supplies and Other

Charges.

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	11,389.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	(61,621.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(164,300.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		60 - Other Charges	0.00	(12,690.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	250,000.00
Fund: 0010	- First 5 Child & Families Comm, De	epartment:	994 - First 5, Children & Families Total:	11,389.00	11,389.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Hayes		994-First 5, Children & Families	7/11/2022 9:09:25 AM	Υ
Reese Ellestad	CEO Analyst	All Depts-All Funds	7/11/2022 9:22:20 AM	Υ
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	7/11/2022 9:30:35 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 11:10:01 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 11:26:41 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 11:37:55 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 12:17:53 PM	Υ



Document Number: BJE - 0008391 Agenda Item: Agenda Date: 8/16/2022 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 \$10,000 in the Community Services Department CSA 5 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

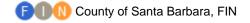
specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to release residual fund

balance resulting from operations at fiscal year-end. The residual fund balance was due adjustments made to Unrealized Gains/Loss.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2140 - CSA 5	057 - Community Services		90 - Changes to Residual Fund Balance	10,000.00	0.00
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	0.00	10,000.00
	Fund: 2140 - CSA 5, Department: 057 - Community Services Total:			10,000.00	10,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	7/11/2022 4:52:42 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/12/2022 7:51:38 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 9:01:32 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:07:22 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:08:11 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:19:59 AM	Υ



Document Number: BJE - 0008392 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance in the General Services Capital Outlay Fund

Budget Action: Increase appropriations of \$100,830 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by

unanticipated revenue from interest income (\$50,316) and a decrease in appropriations for Services and Supplies (\$50,514).

Justification: This budget revision will increase Committed Fund Balance for the unspent balance of \$50,514 for project 8000 Capital Project Management Consultant staff

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and \$50,316 for unanticipated interest revenue.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		20 - Use of Money and Property	50,316.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(50,514.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	100,830.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			50,316.00	50,316.00

Signed By Approval Level		Department/Agency-Fund Group	Signed On	Valid	
Brant Markley	Fund/Department	063-General Services Funds	7/11/2022 4:18:52 PM	Υ	
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 6:22:47 AM	Υ	
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 9:11:21 AM	Υ	
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 9:20:10 AM	Υ	
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:16:09 AM	Υ	
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:17:53 AM	Υ	

Document Number: BJE - 0008394 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For AB109 FY 20-21 Unspent Funds

Budget Action: Increase appropriations of \$3,611,033 in Probation Dept General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated

AB109 revenue (\$1,624,754), decreases in appropriations for Salaries & Benefits (\$460,278), Services and Supplies (\$575,336) and Other Financing Uses (\$950,665). Decrease budgeted revenues of \$950,665 in Behavioral Wellness Dept Mental Health Services Fund in Other Financing Sources offset by a

decrease of appropriations in Services and Supplies.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 21-22

unspent funds. The unspent funds consist of salary savings from Probation AB109 grant funded positions (including vacancies), lower than anticipated services and supplies expenditures and an operating transfer to Behavioral Wellness department for Mental Health Rehabilitation Center (MHRC) services.

The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	1,624,754.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(460,278.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(575,336.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	(950,665.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	3,611,033.00
	Fund	d: 0001 - G	eneral, Department: 022 - Probation Total:	1,624,754.00	1,624,754.00
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	(950,665.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(950,665.00)
	Fund: 0044 - Mental Health Se	rvices, De _l	partment: 043 - Behavioral Wellness Total:	(950,665.00)	(950,665.00)

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Benjamin Meza	Fund/Department	022-Probation Funds	7/11/2022 3:33:40 PM	Υ
Christina Sibley	Fund/Department	022-Probation Funds	7/12/2022 10:16:51 AM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/12/2022 11:26:05 AM	Υ
Chris Ribeiro	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/12/2022 11:36:01 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 12:31:15 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 1:47:15 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 1:57:00 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 1:59:10 PM	Υ

Document Number: BJE - 0008395 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Act Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$800,000 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund balance funded by a

decrease in appropriations for Services and Supplies.

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 appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to

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decreases in services and supplies expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(800,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	800,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/11/2022 10:25:32 AM	Υ
Chris Ribeiro	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/11/2022 10:40:34 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 11:34:37 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 1:09:22 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 1:42:06 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 2:04:09 PM	Υ

Document Number: BJE - 0008396 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Fund 2170 CSA 11 Residual Fund Balance

Budget Action: Establish appropriations of \$5,000 in the Public Works CSA 11 Carp Valley/Summerland 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

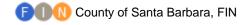
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to FMV adjustment removal.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		90 - Changes to Residual Fund Balance	5,000.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	0.00	5,000.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				5,000.00	5,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/11/2022 9:21:37 AM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/11/2022 10:12:44 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/11/2022 10:52:59 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 11:27:34 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 12:18:21 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 12:18:48 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 1:52:24 PM	Υ



Document Number: BJE - 0008398 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for Fund 0016 Carryover Roads-Capital Maintenance Projects

Budget Action: Increase appropriations of \$3,000,000 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

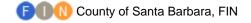
the County Board of Supervisors through the County RdMAP process. A majority of these projects have been designed, advertised, and will be spent in the

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 and Supplies	0.00	(3,000,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	3,000,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:					0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/11/2022 1:12:47 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/11/2022 1:34:01 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/11/2022 2:08:28 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 2:45:29 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 3:13:28 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 3:30:05 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 3:30:24 PM	Υ



Document Number: BJE - 0008399 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

Budget Action: Establish appropriations of \$33,206.47 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by a

decrease in appropriations for Capital Assets.

Justification: Increase appropriations of \$33,207 in General Services Department, Capital Outlay Fund to increase committed General Service Projects Fund Balance

funded by a decrease in appropriations for Capital Assets of \$33,207 in the ADA, Calle Real Buildings 3&4 accessibility to continue the project for the next

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fiscal year.

Financial Summary

	,					
Fund	Department	Project	Object Level		Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		65 - Capital Assets		0.00	(33,206.47)
0030 - Capital Outlay	063 - General Services		93 - Changes to Comm	nitted	0.00	33,206.47
F	Fund: 0030 - Capital Outlay	, Departmen	t: 063 - General Services	Total:	0.00	0.00
Signatures						
Signed By	Approval Level	Departmen	t/Agency-Fund Group	Signed	d On	<u>Valid</u>
Toni Bailey	Fund/Department	063-Gener	al Services Funds	7/12/2	022 11:38:49 AM	Υ

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/12/2022 11:38:49 AM	Υ
Brant Markley	Fund/Department	063-General Services Funds	7/12/2022 11:40:43 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 11:42:28 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 12:42:51 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 1:46:05 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 4:30:29 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 4:32:14 PM	Υ

Document Number: BJE - 0008400 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 0002: Designate Unanticipated Revenue for Future Use

Budget Action: Establish appropriations of \$185,050 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund

balance funded by unanticipated interest income.

Justification: This budget revision establishes appropriations of \$185,050 in County Executive Office COVID-19 General Assistance Fund to increase Committed County

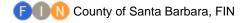
Executive Programs fund balance funded by unanticipated interest income.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		20 - Use of Money and Property	185,050.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	185,050.00
Fund: 0002 - C	COVID-19 General Assistance, De	partment: (012 - County Executive Office Total:	185,050.00	185,050.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	7/11/2022 11:52:09 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/11/2022 12:43:49 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/11/2022 12:46:42 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/11/2022 1:51:42 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/11/2022 2:03:50 PM	Υ



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Department

Document Number: BJE - 0008402 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Adjust appropriations based on available budget

Budget Action: Transfer fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted Prop 172 Public Safety Fund Balance to Committed

District Attorney Programs Fund Balance

Justification: Transfer fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted Prop 172 Public Safety Fund Balance to Committed

Source Amount

Use Amount

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District Attorney Programs Fund Balance

Project

Financial Summary

Fund

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0001 - General	021 - District Attorney		92 - Changes to Restricted	48,500.00		0.00
0001 - General	021 - District Attorney		93 - Changes to Committed	0.00	48,	500.00
	Fund: 0001 - General,	Departme	nt: 021 - District Attorney Total:	48,500.00	48,	500.00
Signatures						
Signed By	Approval Level	<u>D</u> e	epartment/Agency-Fund Group	Signed On		Valid
Caressa Stevens	on Fund/Department	02	1-District Attorney Funds	7/11/2022 3:46:3	5 PM	Υ
Nicole Myung	Fund/Department	02	1-District Attorney Funds	7/11/2022 3:49:3	0 PM	Υ
Paul Clementi	Budget Director	All	Depts-All Funds	7/11/2022 3:51:1	0 PM	Υ
Dana Grossi	CEO Analyst	All	Depts-All Funds	7/11/2022 4:03:4	6 PM	Υ
Sara Weal	Clerk of the Board	All	Depts-All Funds	7/11/2022 4:45:2	3 PM	Υ
Robert Geis	Chief Deputy Contr	oller All	Depts-All Funds	7/11/2022 4:48:1	8 PM	Υ

Object Level

Document Number: BJE - 0008404 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for 0019 Residual Fund Balance

Budget Action: Increase appropriations of \$30,000 in Public Works Roads-Alternative Transport Fund to increase Restricted Purpose of Fund balance funded by

unanticipated tax revenues.

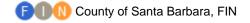
Justification: This budget revision is necessary to close out current year activity and restrict funds for use in future years. The additional restricted fund balance was due to

unanticipated tax revenues and reversal of FMV adjustments.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0019 - Roads-Alternative Transport	054 - Public Works		05 - Taxes	30,000.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	30,000.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:					30,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/11/2022 4:01:15 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/11/2022 4:15:18 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 6:24:04 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 9:18:25 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 9:20:30 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:15:11 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:18:01 AM	Υ



Document Number: BJE - 0008408 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

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

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.

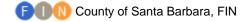
Justification: The purpose of this Budget Revision Request is to increase the Restricted Measure A South fund balance to adjust the allocation for the First and Second

Districts Measure A revenues by the district allocations to the right line item account.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	0.00	0.00
Fund: 0	0.00	0.00			

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	7/11/2022 5:00:31 PM	Υ
Julie Hagen	Fund/Department	054-Public Works Funds	7/11/2022 5:00:56 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 7:24:01 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 11:18:30 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:28:32 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:30:39 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:38:30 AM	Υ



Document Number: BJE - 0008409 Agenda Item: Agenda Date: 8/16/2022 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 \$425,000 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

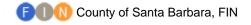
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance is due to an adjustment to Unrealized FMV impacts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2430 - Bradley Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	10,000.00	0.00
2430 - Bradley Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
	Fund: 2430 - Brad	lley Flood Z	Zone, Department: 054 - Public Works Total:	10,000.00	10,000.00
2460 - Guadalupe Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	30,000.00	0.00
2460 - Guadalupe Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	30,000.00
	Fund: 2460 - Guadalı	ipe Flood Z	Zone, Department: 054 - Public Works Total:	30,000.00	30,000.00
2500 - Los Alamos Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	45,000.00	0.00
2500 - Los Alamos Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	45,000.00
	Fund: 2500 - Los Alan	nos Flood Z	Cone, Department: 054 - Public Works Total:	45,000.00	45,000.00
2560 - SM Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	255,000.00	0.00
2560 - SM Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	255,000.00
	Fund: 2560 - 3	SM Flood Z	Zone, Department: 054 - Public Works Total:	255,000.00	255,000.00
2570 - SM River Levee Maint Zone	054 - Public Works		90 - Changes to Residual Fund Balance	50,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works		92 - Changes to Restricted	0.00	50,000.00
Fu	nd: 2570 - SM River Lev	vee Maint Z	Zone, Department: 054 - Public Works Total:	50,000.00	50,000.00
2590 - Santa Ynez Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	35,000.00	0.00
2590 - Santa Ynez Flood Zone	054 - Public Works		92 - Changes to Restricted	0.00	35,000.00
	Fund: 2590 - Santa Yr	nez Flood Z	Zone, Department: 054 - Public Works Total:	35,000.00	35,000.00
- :					

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/11/2022 8:00:01 PM	Υ



Julie Hagen	Fund/Department	054-Public Works Funds	7/11/2022 8:56:09 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 6:23:41 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 9:27:50 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:05:59 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:06:50 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:19:07 AM	Υ

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Document Number: BJE - 0008410 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Adjust appropriations based on available budget

Budget Action: Transfer fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted Prop 172 Public Safety Fund Balance to Committed

District Attorney Programs Fund Balance.

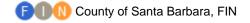
Justification: Reverse BJE-008402 for an accounting error. Transfer budgeted fund balance of \$48,500 in the Office of the District Attorney General Fund from Restricted

Prop 172 Public Safety Fund Balance to Committed District Attorney Programs Fund Balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		92 - Changes to Restricted	(97,000.00)	0.00
0001 - General	021 - District Attorney		93 - Changes to Committed	48,500.00	0.00
0001 - General	021 - District Attorney		93 - Changes to Committed	0.00	(48,500.00)
	Fund: 0001 - General,	Departme	nt: 021 - District Attorney Total:	(48,500.00)	(48,500.00)

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Myung	Fund/Department	021-District Attorney Funds	7/11/2022 8:16:44 PM	Υ
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/12/2022 7:57:43 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	7/12/2022 8:08:00 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 10:16:08 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:04:39 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:08:12 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:19:05 AM	Υ



Document Number: BJE - 0008411 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 21-22 Restricted Fund Balance YOBG & SB678

Budget Action: Increase appropriations of \$\$390,472 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance (\$77,251) and

Restricted YOBG fund balance (\$313,221) funded by a decrease in appropriations in Services and Supplies (\$390,472).

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance as a result

of unspent budgeted funds of \$77,251 for SB678. These funds will be used in future fiscal years.

This also establishes appropriations of \$313,221 as a result of unspent budgeted funds for YOBG. These funds will be used in future fiscal years.

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Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(390,472.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	390,472.00
	Fund: 0001 - Ge	0.00	0.00		

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christina Sibley	Fund/Department	022-Probation Funds	7/12/2022 10:50:29 AM	Υ
Benjamin Meza	Fund/Department	022-Probation Funds	7/12/2022 11:00:59 AM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/12/2022 11:26:26 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 11:57:38 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 12:02:40 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 12:44:04 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 1:34:20 PM	Υ

Document Number: BJE - 0008412 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: General Services Northern Branch Jail Project Fund FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,235,599 in the North County Jail North County Jail AB900 Fund to increase Committed 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 any

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

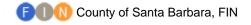
The residual fund balance was due to revenue transferred from the General Fund to cover the cash flow for the fund until State AB900 Grant funds were received, at which time the funds would be returned to the General Fund. The Grant Funds were never received, therefore the funds were not available to be returned to the General Fund. These funds are committed to repay the General Fund during the 22/23 Fiscal Year when the \$4,000,000 retention is expected

to be received by the County.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - North County Jail AB900	980 - North County Jail		90 - Changes to Residual Fund Balance	2,235,599.00	0.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	0.00	2,235,599.00
	Fund: 0032 - North County Ja	ail AB900	, Department: 980 - North County Jail Total:	2,235,599.00	2,235,599.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/12/2022 11:43:10 AM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/12/2022 11:43:40 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 11:45:08 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 1:56:17 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 1:57:56 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 2:43:07 PM	Υ



Document Number: BJE - 0008413 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development Fish and Wildlife: FY 2020-21 Residual Fund Balance

Budget Action: Establish Appropriation of \$30,000 in the Planning and Development Department Fish and Wildlife 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

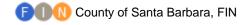
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to fewer grant payouts occurring during the year than anticipated in the budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0041 - Fish and Game	053 - Planning & Development		90 - Changes to Residual Fund Balance	30,000.00	0.00
0041 - Fish and Game	053 - Planning & Development		92 - Changes to Restricted	0.00	30,000.00
	Fund: 0041 - Fish and Ga	me, Depar	tment: 053 - Planning & Development Total:	30,000.00	30,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 8:13:31 AM	Υ
Edward Teyber	CEO Analyst	All Depts-All Funds	7/12/2022 9:20:03 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 10:25:19 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:26:53 AM	Υ



Document Number: BJE - 0008415 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning and Development Petroleum Fund: FY 2021-22 Residual Fund Balance

Budget Action: Establish Appropriations of \$250,000 in the Planning and Development Department Petroleum Fund to increase Restricted Fund Balance funded by a

decrease to Residual Fund Balance at fiscal year end.

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

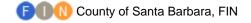
residual fund balance resulting from operations at fiscal year end.

The residual fund balance was due to cost savings during the year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0045 - Petroleum Department	053 - Planning & Development		90 - Changes to Residual Fund Balance	250,000.00	0.00
0045 - Petroleum Department	053 - Planning & Development		92 - Changes to Restricted	0.00	250,000.00
	Fund: 0045 - Petroleum Department, Department: 053 - Planning & Development Total:			250,000.00	250,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 8:20:53 AM	Υ
Edward Teyber	CEO Analyst	All Depts-All Funds	7/12/2022 9:51:44 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 10:25:43 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:27:37 AM	Υ



Document Number: BJE - 0008417 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development: FY 2021-22 Fishermen Contingency Residual Fund Balance

Budget Action: Establish appropriations of \$5,000 in the Planning and Development Fishermen Contingency 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 restrict any

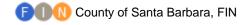
residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to fewer reimbursement claims to local commercial fishermen occurring during the year than anticipated in the budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0062 - Local Fishermen Contingency	053 - Planning & Development		90 - Changes to Residual Fund Balance	5,000.00	0.00
0062 - Local Fishermen Contingency	053 - Planning & Development		92 - Changes to Restricted	0.00	5,000.00
Fund: 0062 - Local Fishermen Contingency, Department: 053 - Planning & Development Total:				5,000.00	5,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 8:22:44 AM	Υ
Edward Teyber	CEO Analyst	All Depts-All Funds	7/12/2022 9:44:20 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 10:25:32 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:27:09 AM	Υ



Document Number: BJE - 0008418 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development Coastal Resource Enhancement: FY 2020-21 Residual Fund Balance

Budget Action: Establish appropriations of \$200,000 in the Planning and Development Coastal Resource Enhancement 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 restrict any residual fund balance

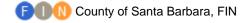
resulting from operations at fiscal year-end.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0063 - Coast Resource Enhancement	053 - Planning & Development		90 - Changes to Residual Fund Balance	200,000.00	0.00
0063 - Coast Resource Enhancement	053 - Planning & Development		92 - Changes to Restricted	0.00	200,000.00
Fund: 0	063 - Coast Resource Enhancem	ent, Depar	tment: 053 - Planning & Development Total:	200,000.00	200,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 8:23:26 AM	Υ
Edward Teyber	CEO Analyst	All Depts-All Funds	7/12/2022 9:53:07 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 10:25:53 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 10:28:18 AM	Υ



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Document Number: BJE - 0008419 Agenda Item: Agenda Date: 8/16/2022 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 \$1,200 in the Agricultural Commissioner Weights and Measures Department SB Oak Restoration Program 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

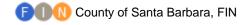
specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict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

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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	1,200.00
0080 - SB Oak Restoration Program	051 - Agricultural		92 - Changes to Restricted	1,200.00	0.00
Fund:	0080 - SB Oak Restoration Program, De	partment: (051 - Agricultural Commissioner/W&M Total:	1,200.00	1,200.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	7/12/2022 8:22:21 AM	Υ
Kendra Stites	Fund/Department	051-Ag Comm Funds	7/12/2022 8:23:18 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 8:36:17 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 11:00:34 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 11:05:08 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:15:55 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 11:17:45 AM	Υ



Document Number: BJE - 0008420 Agenda Item: Agenda Date: 8/16/2022 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 \$66,000 in CRA Clerk-Recorder fund to increase Restricted Recorder Operations fund balance funded by unanticipated revenue of

\$66,000.

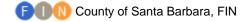
Justification: This budget revision is necessary to allow the Clerk-Recorder to restrict fund balance generated by Recorder operations. All Clerk-Recorder funds are

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		30 - Charges for Services	66,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	66,000.00
Fun	d: 0050 - Clerk-Recorder, Departme	ent: 062 - C	Clerk-Recorder-Assessor Total:	66,000.00	66,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	7/12/2022 8:35:46 AM	Υ
Steven Yee	CEO Analyst	All Depts-All Funds	7/12/2022 9:42:44 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	7/12/2022 10:54:24 AM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 10:57:34 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 10:58:10 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 11:18:09 AM	Υ



Document Number: BJE - 0008423 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: General Services - Special Aviation Fund: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$2,056 in General Services Special Aviation Fund to increase Restricted Purpose of Fund balance 2,054.76 and Capital Assets

funded by an increase in Grant Revenue of \$966 and an increase in revenue for interest of \$1,090.

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

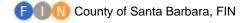
committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any

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

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0052 - Special Aviation	063 - General Services		20 - Use of Money and Property	1,090.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	966.00	0.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	0.00	2,056.00
	Fund: 0052 - Spec	cial Aviatio	n, Department: 063 - General Services Total:	2,056.00	2,056.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/12/2022 1:39:18 PM	Υ
Brant Markley	Fund/Department	063-General Services Funds	7/12/2022 1:40:51 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/12/2022 1:42:27 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 1:58:52 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 1:59:27 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 2:44:13 PM	Υ



Document Number: BJE - 0008428 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 0069: Designate Unanticipated Revenue for Future Use

Budget Action: Establish appropriations of \$288,300 in Court Special Services Court Activities Fund to increase Committed Purpose of Fund fund balance funded by

unanticipated AB233 Fines & Penalties income.

Justification: This budget revision establishes appropriations of \$288,300 in Court Special Services Court Activities Fund to increase Committed Purpose of Fund fund

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balance funded by unanticipated AB233 Fines & Penalties income.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0069 - Court Activities	025 - Court Special Services		15 - Fines, Forfeitures, and Penalties	288,300.00	0.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	0.00	288,300.00
	Fund: 0069 - Court Activiti	es, Departi	ment: 025 - Court Special Services Total:	288,300.00	288,300.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Reese Ellestad	CEO Analyst	All Depts-All Funds	7/12/2022 4:05:34 PM	Υ
Marcos Ybarra		72-Santa Barbara Superior Courts	7/12/2022 4:13:27 PM	Υ
Rob Vlieger		72-Santa Barbara Superior Courts	7/12/2022 4:24:12 PM	Υ
Sara Weal	Clerk of the Board	All Depts-All Funds	7/12/2022 4:28:05 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/12/2022 4:29:42 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	7/12/2022 4:30:59 PM	Υ

