

## Budget Revision Requests 5/15/2018

Revision No.: 0005548  
 Departments: Public Works  
 Title: Adjust Sandyland Seawall Budget Fund to Reflect Full 17/18 Benefit Assessments and Project Timing  
 Budget Action: Increase appropriations of \$477,200 in PW Sandyland Seawall Maintenance District to increase restricted purpose of fund balance funded by unanticipated revenue of \$450,200, a decrease in appropriations of service and supplies of \$275,000, and a decrease to budgeted release of restricted purpose of fund balance of \$248,000.

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Revision No.: 0005553  
 Departments: Sheriff  
 Title: Release fund balance for Civil Expenditures  
 Budget Action: Increase appropriations of \$86,620 in Sheriff General Fund for Salaries and Benefits (\$10,000) Service and Supplies (\$14,620), Capital Assets (\$22,000) and Other Charges (\$40,000) funded by release of Restricted Sheriff Categorical Grants fund balance.

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Revision No.: 0005555  
 Departments: Public Works  
 Title: Adjust Roads Operations and Capital Maintenance Budgets for the 17 & 18 Storm Events and Operations  
 Budget Action: Increase appropriations of \$5,679,700 in PW-Roads Operations fund for Services and Supplies and Other Financing Uses funded by unanticipated governmental revenue, and a decrease of \$292,800 in Capital Assets. Increase appropriations of \$441,600 in PW Roads-Capital Maintenance fund for Services and Supplies transferred in. Transfer appropriations of \$112,800 in PW Roads-Capital Infrastructure fund from Service and Supplies to Other Financing Uses.

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Revision No.: 0005569  
 Departments: Sheriff  
 Title: Recognize Transfer of Asset Forfeiture Funds  
 Budget Action: Increase appropriations of \$9,300 in Sheriff General Fund for Capital Assets (\$3,960) and Services and Supplies (\$5,340) funded by unanticipated revenue from Intergovernmental Revenue - Federal

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Revision No.: 0005585  
 Departments: County Executive Office  
 Title: Establish Appropriations for an in-kind donation to the County Executive Office  
 Budget Action: Establish appropriations of \$38,000 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue.

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Revision No.: 0005589  
 Departments: Social Services  
 Title: Increase Children's Trust Fund  
 Budget Action: Increase appropriations of \$22,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

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Revision No.: 0005590  
 Departments: Social Services  
 Title: Increase Appropriations in Fund 0056 within the Social Services Department

## Budget Revision Requests 5/15/2018

**Budget Action:** Increase appropriations by \$326,596 in Department of Social Services Public Authority Fund for Services and Supplies and Salaries and Benefits funded by unanticipated revenues from Federal sources and 1991 Realignment.

**Revision No.:** 0005591  
**Departments:** Behavioral Wellness  
**Title:** Unanticipated ADP Revenue  
**Budget Action:** Increase appropriations of \$18,850 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

**Revision No.:** 0005597  
**Departments:** Sheriff  
**Title:** Release Federal Asset Seizure fund balance for law enforcement expenditures  
**Budget Action:** Establish Appropriations of \$118,000 in the Sheriff Department General Fund for Services and Supplies funded by a release of Restricted - Forfeiture Penalty fund balance.

**Revision No.:** 0005609  
**Departments:** Parks  
**Title:** CSD: Whittier Fire Building Repair at Cachuma and Other Charges  
**Budget Action:** Increase appropriations of \$250,000 in Community Services Department, Parks Division, General Fund for Other Charges (\$60,000) and increase to committed parks projects fund balance (\$190,000) funded by unanticipated revenue from camping fees (60,000) and insurance proceeds from the Whittier Fire (190,000).

**Revision No.:** 0005613  
**Departments:** General County Programs, General Revenues  
**Title:** Recognize PILT Revenues & Increase Emerging Issues Committed Fund Balance  
**Budget Action:** Establish appropriations of \$1,600,000 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from receipt of Payments in Lieu of Taxes (PILT) revenue. Increase appropriations of \$1,600,000 in General County Programs General Fund to increase Committed fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

**Revision No.:** 0005623  
**Departments:** General County Programs  
**Title:** Transfer Prop 172 appropriations between Fund Balances  
**Budget Action:** Transfer fund balance of \$1,170,400 in General County Programs General Fund from Committed Emerging Issues fund balance to Restricted Public Safety Prop 172 fund balance.

**Revision No.:** 0005624  
**Departments:** Social Services  
**Title:** Transfer Appropriations from social Services Fund 0055 to WIOA-WDB Fund 0058

**Budget Revision Requests**  
**5/15/2018**

Budget Action: Decrease budgeted revenues of \$30,000 in the Social Services Department Social Services fund in Intergovernmental Revenue – Federal (\$29,400) and Intergovernmental Revenue – State (\$600) offset by a decrease of appropriations in Salaries & Benefits. Establish Appropriations of \$30,000 in Social Services WIOA-WDB Fund for Salaries & Benefits funded by an operating transfer from the Social Services Fund.

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Revision No.: 0005629

Departments: Parks

Title: CSD – Parks, Baron Ranch Trail Pedestrian Bridge Development Impact Fee Improvements

Budget Action: Increase appropriations of \$500,000 in the Parks Department Capital Projects Fund for Capital Assets funded by unanticipated revenue from Development Impact (Quimby) Fees.

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## Budget Revision Requests

Document Number: BJE - 0005548    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Adjust Sandyland Seawall Budget Fund to Reflect Full 17/18 Benefit Assessments and Project Timing

Budget Action: Increase appropriations of \$477,200 in PW Sandyland Seawall Maintenance District to increase restricted purpose of fund balance funded by unanticipated revenue of \$450,200, a decrease in appropriations of service and supplies of \$275,000, and a decrease to budgeted release of restricted purpose of fund balance of \$248,000.

Justification: The original anticipation of the receipt of the Assessment to the Sandyland Homeowners was to have been between the latter half of F/Y 2016/17, and the balance in F/Y 2017/18. The actual full assessment is in the 2017/18 Secured Tax Bill. Due to the delayed assessment, the project's timing expectations for work this year is reduced, which increases the amount of funding from the full assessment that must be appropriated at year end.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3000 - Sandyland Seawall Maint Dist	054 - Public Works		20 - Use of Money and Property	200.00	0.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		30 - Charges for Services	450,000.00	0.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		55 - Services and Supplies	0.00	(275,000.00)
3000 - Sandyland Seawall Maint Dist	054 - Public Works		92 - Changes to Restricted	(248,000.00)	0.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		92 - Changes to Restricted	0.00	477,200.00
Fund: 3000 - Sandyland Seawall Maint Dist, Department: 054 - Public Works Total:				<u>202,200.00</u>	<u>202,200.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Julie Hagen	5/1/2018 12:52:03 PM	054 - Public Works	Y
Stephen Williams	5/2/2018 1:35:16 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:35:16 PM	061 - Auditor-Controller	Y
C. Price	5/2/2018 3:21:37 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 8:38:13 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005553    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Release fund balance for Civil Expenditures

Budget Action: Increase appropriations of \$86,620 in Sheriff General Fund for Salaries and Benefits (\$10,000) Service and Supplies (\$14,620), Capital Assets (\$22,000) and Other Charges (\$40,000) funded by release of Restricted Sheriff Categorical Grants fund balance.

Justification: Release fund balance to fund expenditures for the civil bureau. These expenditures include extra help salaries, cell phones, software, trauma kits, new copiers and increased motor pool charges. These funds are collected from civil process service and are to be used exclusively for civil costs of operations. Civil fees will be utilized for payment pursuant to Government Code 26746.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	10,000.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	14,620.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	40,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	22,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	86,620.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>86,620.00</u>	<u>86,620.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Hope Vasquez	5/1/2018 9:51:10 AM	032 - Sheriff	Y
Paul Clementi	5/1/2018 10:13:09 AM	012 - County Executive Office	Y
Suzann Uffelman	5/1/2018 12:58:14 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:35:35 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:35:35 PM	061 - Auditor-Controller	Y
C. Price	5/2/2018 3:22:47 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 8:39:21 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005555    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Adjust Roads Operations and Capital Maintenance Budgets for the 17 & 18 Storm Events and Operations

Budget Action: Increase appropriations of \$5,679,700 in PW-Roads Operations fund for Services and Supplies and Other Financing Uses funded by unanticipated governmental revenue, and a decrease of \$292,800 in Capital Assets. Increase appropriations of \$441,600 in PW Roads-Capital Maintenance fund for Services and Supplies transferred in. Transfer appropriations of \$112,800 in PW Roads-Capital Infrastructure fund from Service and Supplies to Other Financing Uses.

Justification: Fund 0015 Operations for the Fiscal Year 17/18 Estimated Budget increases the budget for engineer's estimates of cost of the 18 Storm event, estimates the amount of disaster recovery needed for budget, and requires release of appropriated fund balance from reserves. Fund 0016 Capital Maintenance's 17/18 Estimated Budget refines the 17 Storms permanent restoration costs and revenues by the engineers by increasing operating funding transfers from Fund 0015 Operations. Fund 0016 Capital Maintenance is consolidating the 18% deferred maintenance to fund 0016 projects adjusting project budgets. Fund 0017 has a minor increase to Transfer in Budget by decreasing Services and Supplies.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works	25 - Intergovernmental Revenue-State		559,900.00	0.00
0015 - Roads-Operations	054 - Public Works	26 - Intergovernmental Revenue-Federal		739,500.00	0.00
0015 - Roads-Operations	054 - Public Works	30 - Charges for Services		975,500.00	0.00
0015 - Roads-Operations	054 - Public Works	40 - Other Financing Sources		(1,950,000.00)	0.00
0015 - Roads-Operations	054 - Public Works	55 - Services and Supplies		0.00	3,999,700.00
0015 - Roads-Operations	054 - Public Works	65 - Capital Assets		0.00	(292,800.00)
0015 - Roads-Operations	054 - Public Works	70 - Other Financing Uses		0.00	1,680,000.00
0015 - Roads-Operations	054 - Public Works	92 - Changes to Restricted		3,670,000.00	0.00
0015 - Roads-Operations	054 - Public Works	92 - Changes to Restricted		0.00	(1,392,000.00)
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				3,994,900.00	3,994,900.00
0016 - Roads-Capital Maintenance	054 - Public Works	05 - Taxes		14,200.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	25 - Intergovernmental Revenue-State		(457,500.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	26 - Intergovernmental Revenue-Federal		(1,972,000.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	27 - Intergovernmental Revenue-Other		(532,100.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	30 - Charges for Services		50,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	40 - Other Financing Sources		3,742,800.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	45 - Miscellaneous Revenue		(99,600.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works	55 - Services and Supplies		0.00	441,600.00
0016 - Roads-Capital Maintenance	054 - Public Works	65 - Capital Assets		0.00	2,500.00
0016 - Roads-Capital Maintenance	054 - Public Works	92 - Changes to Restricted		(345,200.00)	0.00

## Budget Revision Requests

0016 - Roads-Capital Maintenance	054 - Public Works	92 - Changes to Restricted	0.00	(43,500.00)
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			400,600.00	400,600.00
0017 - Roads-Capital Infrastructure	054 - Public Works	55 - Services and Supplies	0.00	(112,800.00)
0017 - Roads-Capital Infrastructure	054 - Public Works	70 - Other Financing Uses	0.00	112,800.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:			0.00	0.00

### Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Julie Hagen	4/24/2018 12:07:14 PM	054 - Public Works	Y
Rachel Lipman	5/1/2018 2:27:53 PM	012 - County Executive Office	Y
Stephen Williams	5/4/2018 8:50:18 AM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:50:18 AM	061 - Auditor-Controller	Y
C. Price	5/4/2018 11:46:19 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/4/2018 11:48:06 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005569    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Transfer of Asset Forfeiture Funds

Budget Action: Increase appropriations of \$9,300 in Sheriff General Fund for Capital Assets (\$3,960) and Services and Supplies (\$5,340) funded by unanticipated revenue from Intergovernmental Revenue - Federal

Justification: This is an addition to BJE - 0005135 to recognize the total transfer of funds. This would allow the Cessna to share a FLIR camera with one of the OH-58 helicopters. The Cessna would receive a dedicated monitor on a swivel mount in the left rear seat, a digital video recorder mounted in the instrument panel, and removable FLIR mount and FLIR cable system. This is funded by a transfer of Treasury Office of Asset Forfeiture funds from DHS/Homeland Security Investigations.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Federal	9,300.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	5,340.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	3,960.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>9,300.00</u>	<u>9,300.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Hope Vasquez	4/19/2018 3:54:16 PM	032 - Sheriff	Y
Christina Sibley	4/20/2018 11:54:10 AM	032 - Sheriff	Y
Paul Clementi	5/1/2018 9:27:40 AM	012 - County Executive Office	Y
Suzann Uffelman	5/1/2018 12:50:45 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:36:30 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:36:30 PM	061 - Auditor-Controller	Y
C. Price	5/2/2018 3:20:08 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 8:39:57 AM	012 - County Executive Office	Y



## Budget Revision Requests

Document Number: BJE - 0005585    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Establish Appropriations for an in-kind donation to the County Executive Office

Budget Action: Establish appropriations of \$38,000 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue.

Justification: On 4/10, the BOS approved the acceptance of an In-Kind Gift (Waiver of Rent) from 1283 CVC, LLC for use of the Orfaea House for a Community Relief Services Center in Montecito. This BJE establishes the appropriations necessary to record the gift.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		45 - Miscellaneous Revenue	38,000.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	38,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>38,000.00</u>	<u>38,000.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Wesley Welch	4/30/2018 8:21:52 AM	012 - County Executive Office	Y
Suzann Uffelman	4/30/2018 9:31:32 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:39:27 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:39:27 AM	061 - Auditor-Controller	Y
C. Price	5/1/2018 11:18:12 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 8:44:02 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005589    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Children's Trust Fund

Budget Action: Increase appropriations of \$22,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

Justification: This budget revision is necessary to account for unanticipated revenue for Vital Statistics fees received in FY 17-18. This will enable DSS to record the revenue and properly account for it in Restricted fund balance.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		45 - Miscellaneous Revenue	22,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	22,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>22,000.00</u>	<u>22,000.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Mateusz Tracz	4/25/2018 4:15:11 PM	044 - Social Services	Y
Victor Zambrano	4/26/2018 11:42:13 AM	044 - Social Services	Y
Anacleto Quinoveva	4/26/2018 1:21:46 PM	012 - County Executive Office	Y
Myra Kunstmann	4/26/2018 1:31:19 PM	044 - Social Services	Y
Mateusz Tracz	4/26/2018 1:36:31 PM	044 - Social Services	Y
Victor Zambrano	4/27/2018 9:25:56 AM	044 - Social Services	Y
Anacleto Quinoveva	4/27/2018 9:41:38 AM	012 - County Executive Office	Y
Suzann Uffelman	4/30/2018 9:55:30 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:40:22 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:40:22 AM	061 - Auditor-Controller	Y
C. Price	5/1/2018 11:21:33 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 8:45:49 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005590    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations in Fund 0056 within the Social Services Department

Budget Action: Increase appropriations by \$326,596 in Department of Social Services Public Authority Fund for Services and Supplies and Salaries and Benefits funded by unanticipated revenues from Federal sources and 1991 Realignment.

Justification: Increase appropriations within In-Home Support Services - Individual Provider (IHSS-IP) by \$266,596 for Services and Supplies. The increase in appropriations is necessary due to changes in the Maintenance of Effort (MOE) requirements. As of FY1718 counties are required to track their MOE against their county share and will only be reimbursed for their Federal and State funding. Additional non-federal costs will be shifted to county only funds. This resulted in the mandatory increase of Maintenance of Effort (MOE). These unanticipated costs will be funded by the 1991 Realignment funds. There will be no impact on the County General Fund.

Increase in appropriations for Salary and Benefits by \$60,000. Salary and Benefits costs in the In-Home Support Services have been higher than anticipated due to layoffs in FY1617. Because of the layoffs, there was a shift in IHSS positions from employees who were in low step - A or B - to employees in step E. These costs are reimbursable from the Federal government and 1991 Realignment. There will be no impact on the County General Fund.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	296,596.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	30,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		50 - Salaries and Employee Benefits	0.00	60,000.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	266,596.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>326,596.00</u>	<u>326,596.00</u>

### Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Mateusz Tracz	4/25/2018 4:16:20 PM	044 - Social Services	Y
Victor Zambrano	4/26/2018 11:43:15 AM	044 - Social Services	Y
Myra Kunstmann	4/26/2018 1:31:50 PM	044 - Social Services	Y
Mateusz Tracz	4/26/2018 1:37:33 PM	044 - Social Services	Y
Victor Zambrano	4/27/2018 9:27:52 AM	044 - Social Services	Y
Anacleto Quinoveva	4/27/2018 9:42:07 AM	012 - County Executive Office	Y
Stephen Williams	5/1/2018 10:41:50 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:41:50 AM	061 - Auditor-Controller	Y
C. Price	5/1/2018 11:24:06 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 10:09:13 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005591    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Unanticipated ADP Revenue

Budget Action: Increase appropriations of \$18,850 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Justification: This budget revision is necessary to increase the Restricted Fund Balance for Alcoholism programs due to higher than expected revenue collected from Fines collected by the Probation department on behalf of the Behavioral Wellness department.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		15 - Fines, Forfeitures, and Penalties	18,850.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	18,850.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>18,850.00</u>	<u>18,850.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Tor Hargens	5/2/2018 2:26:11 PM	043 - Behavioral Wellness	Y
Rachel Lipman	5/2/2018 2:47:20 PM	012 - County Executive Office	Y
Suzann Uffelman	5/2/2018 4:13:04 PM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:48:31 AM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:48:31 AM	061 - Auditor-Controller	Y
C. Price	5/4/2018 11:46:46 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/4/2018 11:52:20 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005597    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Release Federal Asset Seizure fund balance for law enforcement expenditures

Budget Action: Establish Appropriations of \$118,000 in the Sheriff Department General Fund for Services and Supplies funded by a release of Restricted - Forfeiture Penalty fund balance.

Justification: This revision releases \$118,000 in asset forfeiture fund balance to cover eligible costs of body worn cameras, vehicle integration with camera system, cloud storage, service plan, and training. The Restricted federal fund balance will be \$188,468 after posting.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	118,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	118,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>118,000.00</u>	<u>118,000.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Hope Vasquez	4/26/2018 1:16:41 PM	032 - Sheriff	Y
Christina Sibley	4/26/2018 4:15:01 PM	032 - Sheriff	Y
Paul Clementi	5/1/2018 10:02:54 AM	012 - County Executive Office	Y
Suzann Uffelman	5/4/2018 11:17:14 AM	061 - Auditor-Controller	Y
Theodore Fallati	5/4/2018 11:28:02 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/4/2018 11:38:39 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005609    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: CSD: Whittier Fire Building Repair at Cachuma and Other Charges

Budget Action: Increase appropriations of \$250,000 in Community Services Department, Parks Division, General Fund for Other Charges (\$60,000) and increase to committed parks projects fund balance (\$190,000) funded by unanticipated revenue from camping fees (60,000) and insurance proceeds from the Whittier Fire (190,000).

Justification: During the Whittier Fires in 2017, a number structures at Cachuma Lake camping Park were destroyed. These costs were insured and claimed, and will be rebuilt in FY 18-19. This budget revision commits these funds to the following projects:

\$80K boat house structure and concrete slab replacement  
 \$20K utility restoration-main panel and camp sites  
 \$50K bridge repair  
 \$15K fence replacement  
 \$15K retaining wall  
 \$10K reservoir drain line replacement

Additionally, this budget revision covers utility overruns covered by better than anticipated camping revenues at Cachuma Lake and Jalama Beach.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	60,000.00	0.00
0001 - General	052 - Parks		45 - Miscellaneous Revenue	190,000.00	0.00
0001 - General	052 - Parks		60 - Other Charges	0.00	60,000.00
0001 - General	052 - Parks		93 - Changes to Committed	0.00	190,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				250,000.00	250,000.00

### Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Andrew Myung	5/2/2018 4:07:57 PM	057 - Community Services	Y
Suzann Uffelman	5/2/2018 4:31:42 PM	061 - Auditor-Controller	Y
Richard Morgantini	5/3/2018 7:23:20 AM	012 - County Executive Office	Y
Stephen Williams	5/4/2018 8:48:56 AM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:48:56 AM	061 - Auditor-Controller	Y
C. Price	5/4/2018 11:47:23 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/4/2018 11:51:45 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005613    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize PILT Revenues & Increase Emerging Issues Committed Fund Balance

Budget Action: Establish appropriations of \$1,600,000 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from receipt of Payments in Lieu of Taxes (PILT) revenue. Increase appropriations of \$1,600,000 in General County Programs General Fund to increase Committed fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This budget revision recognizes the receipt of Payments in Lieu of Taxes (PILT) revenue in the amount of \$1,600,000 in General Revenues, transfers the funds to General County Programs and increases the Committed Emerging Issues Fund Balance account for future use. PILT revenue was recently federally appropriated and is expected to be received this fiscal year (FY 2017-18).

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(1,600,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,600,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,600,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,600,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				1,600,000.00	1,600,000.00

### Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Wesley Welch	4/26/2018 7:14:33 AM	012 - County Executive Office	Y
Stephen Williams	5/1/2018 10:44:38 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:44:38 AM	061 - Auditor-Controller	Y
C. Price	5/1/2018 11:32:44 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 2:06:46 PM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005623    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer Prop 172 appropriations between Fund Balances

Budget Action: Transfer fund balance of \$1,170,400 in General County Programs General Fund from Committed Emerging Issues fund balance to Restricted Public Safety Prop 172 fund balance.

Justification:    This BJE transfers appropriations from LIA 9890 Emerging Issues into LIA 9768 Public Safety Prop 172. The Prop 172 funds were budgeted in 9890 for FY 2017-18. This BJE moves these appropriations into the more appropriate fund balance specific to Prop 172 funds.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	1,170,400.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	(1,170,400.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Wesley Welch	4/30/2018 11:00:41 AM	012 - County Executive Office	Y
Suzann Uffelman	5/1/2018 12:28:42 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:46:47 PM	061 - Auditor-Controller	Y
Stephen Williams	5/2/2018 1:46:47 PM	061 - Auditor-Controller	Y
C. Price	5/2/2018 3:19:06 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 2:14:52 PM	012 - County Executive Office	Y



## Budget Revision Requests

Document Number: BJE - 0005624    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer Appropriations from social Services Fund 0055 to WIOA-WDB Fund 0058

Budget Action: Decrease budgeted revenues of \$30,000 in the Social Services Department Social Services fund in Intergovernmental Revenue – Federal (\$29,400) and Intergovernmental Revenue – State (\$600) offset by a decrease of appropriations in Salaries & Benefits. Establish Appropriations of \$30,000 in Social Services WIOA-WDB Fund for Salaries & Benefits funded by an operating transfer from the Social Services Fund.

Justification:    This budget adjustment will transfer appropriations by \$30,000 from Fund 0055 to Fund 0058 within the Social Services Department. The transfer of appropriations is necessary due to reassign of staff to prevent further layoffs. Some staff were original budgeted to Fund 0055, but they are currently working in Fund 0058.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(600.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(29,400.00)	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	(30,000.00)
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				(30,000.00)	(30,000.00)
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	30,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	30,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				30,000.00	30,000.00

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ivan Lazaro	5/2/2018 12:50:23 PM	044 - Social Services	Y
Evelyn Rainbolt	5/2/2018 12:53:55 PM	044 - Social Services	Y
Victor Zambrano	5/2/2018 1:08:45 PM	044 - Social Services	Y
Anacleto Quinoveva	5/2/2018 1:46:59 PM	012 - County Executive Office	Y
Suzann Uffelman	5/2/2018 2:28:20 PM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:49:25 AM	061 - Auditor-Controller	Y
Stephen Williams	5/4/2018 8:49:25 AM	061 - Auditor-Controller	Y
C. Price	5/4/2018 11:48:05 AM	061 - Auditor-Controller	Y
Jeff Frapwell	5/4/2018 11:49:06 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005629    Agenda Item:    Agenda Date: 5/15/2018    Approval: BOS 4/5    Has Board Letter: No

Title: CSD – Parks, Baron Ranch Trail Pedestrian Bridge Development Impact Fee Improvements

Budget Action: Increase appropriations of \$500,000 in the Parks Department Capital Projects Fund for Capital Assets funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed project for park improvements in the South Coast West Area include construction, mitigation, permit fees, monitoring and testing costs for installation a pedestrian bridge at the Baron Ranch Trail (\$500,000)(Development Impact (Quimby) Fees, Fund 1400: \$500,000).

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	500,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	500,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>500,000.00</u>	<u>500,000.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Andrew Myung	4/30/2018 4:31:30 PM	057 - Community Services	Y
Richard Morgantini	5/1/2018 8:48:08 AM	012 - County Executive Office	Y
Suzann Uffelman	5/1/2018 9:12:55 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:46:46 AM	061 - Auditor-Controller	Y
Stephen Williams	5/1/2018 10:46:46 AM	061 - Auditor-Controller	Y
C. Price	5/1/2018 3:42:38 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/3/2018 2:15:36 PM	012 - County Executive Office	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress  
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52