

Budget Revision Requests
11/13/2018

Revision No.: 0006049
Departments: Parks
Title: CSD/PARKS: Cachuma Trout Plants from Quagga Grant
Budget Action: Increase appropriations of \$80,700 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from a Quagga/Zebra Prevention Grant.

Revision No.: 0006053
Departments: Clerk-Recorder-Assessor, General County Programs
Title: Increase Restricted Fund Balance for Remodel Reimbursement
Budget Action: Increase appropriations of \$105,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance funded by a transfer from General County Programs Unassigned Fund Balance.
Increase appropriations of \$105,000 in the General County Programs General Fund for Intrafund Expenditure Transfers funded by a release of Unassigned Fund Balance.

Budget Revision Requests

Document Number: BJE - 0006049 Agenda Item: Agenda Date: 11/13/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/PARKS: Cachuma Trout Plants from Quagga Grant

Budget Action: Increase appropriations of \$80,700 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from a Quagga/Zebra Prevention Grant.

Justification: This budget revision increases appropriation in Services and Supplies for annual trout plants at Cachuma Lake. This appropriation is funded by a grant received from the State of California, Parks & Recreation for Quagga and Zebra Mussel Prevention. This grant reimburses the Parks Division for expenditures incurred during the 2017-2018 fiscal year. The Department plans to use the funds for one additional trout plant and for repairs to the swimming pool at Cachuma Lake. Trout plants were reduced in the FY 2018-19 Budget from four to one, this will restore one of those.

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	052 - Parks		25 - Intergovernmental Revenue-State	80,700.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	80,700.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>80,700.00</u>	<u>80,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Angelyn Semenza	Fund/Department	052-Parks Funds	10/22/2018 2:42:41 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	10/22/2018 2:46:59 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/23/2018 11:23:43 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	10/23/2018 12:44:13 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	10/23/2018 1:55:56 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/24/2018 11:19:15 AM	Y

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Title: Increase Restricted Fund Balance for Remodel Reimbursement

Budget Action: Increase appropriations of \$105,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Modernization fund balance funded by a transfer from General County Programs Unassigned Fund Balance.

Increase appropriations of \$105,000 in the General County Programs General Fund for Intrafund Expenditure Transfers funded by a release of Unassigned Fund Balance.

Justification: This budget revision is necessary to reimburse the Clerk-Recorder-Assessor Restricted Recorder Modernization fund balance for expenses it incurred for a ground loop system remodel project completed at the time of the Hall of Records remodel. In 2012, it was agreed that the funds would be reimbursed upon project completion, and this budget revision will allow actualization of the reimbursement.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		80 - Intrafund Expenditure Transfers (-)	0.00	(105,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	105,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	105,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	105,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				105,000.00	105,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	10/26/2018 8:22:31 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/26/2018 8:31:21 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/29/2018 12:51:40 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	10/29/2018 1:08:22 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	10/29/2018 5:06:20 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/30/2018 12:58:42 PM	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
9/25/2018	Cash Drawer-TTC-Cannabis Tax Collections (per Policy)	\$ (250.00)	Completed
10/1/2018	Reverse 9/25/18 draw	\$ 250.00	Completed
10/25/2018	Cash Drawer Closeout - Sheriff (per Policy)	\$ 150.00	Completed

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,935,293.52