Attachment A: Budget Revision RequestsBoard of Supervisor 3/5 Approval Required

Budget Revision Requests 8/18/2020

Revision No.: 0007062 Departments: Public Works

Title: Transfer Appropriations of \$45,000 in Public Works Fund 1931

Budget Action: Transfer appropriations of \$45,000 in Public Works TRRP Capital Fund 1931 from Capital Assets to Services and

Supplies for the fiscal year-end accrual of TRRP management charges incurred in May and June 2020.

Revision No.: 0007088

Departments: General Services

Title: Transfer appropriations to Capital Assets for reclassification of equipment.

Budget Action: Transfer appropriations of \$15,935 in the General Services department, General Fund, from Services and

Supplies to Capital Assets.

Revision No.: 0007103 Departments: Sheriff

Title: Transfer funds for FYE

Budget Action: Transfer appropriations of \$100,000 in Sheriff Capital Outlay from Services and Supplies to Capital Assets IT

Hardware for FYE.

County of Santa Barbara, FIN

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Document Number: BJE - 0007062 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Transfer Appropriations of \$45,000 in Public Works Fund 1931 Title:

Budget Action: Transfer appropriations of \$45,000 in Public Works TRRP Capital Fund 1931 from Capital Assets to Services and Supplies for the fiscal year-end accrual of

TRRP management charges incurred in May and June 2020.

This budget revision will transfer appropriations of \$45,000 within the Public Works TRRP Capital Fund 1931 from Capital Assets to Services and Supplies for Justification:

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the fiscal year-end accrual of TRRP management charges incurred in May and June 2020.

Fund	Department	Project	Object Level	Source Amount	Use Amount
1931 - TRRP Capital	054 - Public Works		55 - Services and Supplies	0.00	45,000.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	(45,000.00)
Fu	nd: 1931 - TRRP Capita	al, Departn	nent: 054 - Public Works Total:	0.00	0.00
Signatures					

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	7/1/2020 5:07:16 PM	Υ
Gloria Alvarez		054-Public Works	7/2/2020 10:04:53 AM	Υ
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/2/2020 6:03:58 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/2/2020 6:10:15 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/6/2020 1:19:25 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/6/2020 2:59:48 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/6/2020 3:11:31 PM	Υ

Document Number: BJE - 0007088 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations to Capital Assets for reclassification of equipment.

Budget Action: Transfer appropriations of \$15,935 in the General Services department, General Fund, from Services and Supplies to Capital Assets.

Justification: This budget revision request will transfer appropriations of \$15,935 from Services and Supplies to Capital Assets due to Auditor-Controller directed

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reclassification of equipment.

Fund	Department	Project	Object Level	Source Amount	Use	Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(15	5,935.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	1	5,935.00
	Fund: 0001 - General, De	epartment:	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	General Services Funds	7/6/2020 10:00:57	AM	Υ
Brian Duggan	Fund/Department	063-0	General Services Funds	7/6/2020 10:01:56	AM	Υ
Lynne Dible	Fund/Department	063-0	General Services Funds	7/6/2020 10:28:57	AM	Υ
Richard Morgantin	ni CEO Analyst	All D	epts-All Funds	7/6/2020 10:43:43	AM	Υ
Kyle Slattery	Chief Deputy Controlle	er All D	epts-All Funds	7/6/2020 1:22:20 F	PM	Υ
Jeff Frapwell	Budget Director	All D	epts-All Funds	7/6/2020 2:56:47 F	PM	Υ
Chelsea Lenzi	Clerk of the Board	All D	epts-All Funds	7/6/2020 3:10:56 F	PM	Υ
Sara Weal	FACS	All D	epts-All Funds	7/6/2020 3:16:57 F	PM	Υ

Document Number: BJE - 0007103 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer funds for FYE

Budget Action: Transfer appropriations of \$100,000 in Sheriff Capital Outlay from Services and Supplies to Capital Assets IT Hardware for FYE.

Justification: Increases Capital Assets to accommodate the reclassing of expenditures from Services and Supplies to Capital Assets.

	•						
Fund		Department	Project	Object Level	Source Amount	Use /	Amount
0030 - Capital O	utlay	032 - Sheriff		55 - Services and Supplies	0.00	(10	0,000.00)
0030 - Capital O	utlay	032 - Sheriff		65 - Capital Assets	0.00	10	00,000.00
	Fun	d: 0030 - Capita	l Outlay,	Department: 032 - Sheriff Total:	0.00		0.00
Signatures							
Signed By	Appro	oval Level	Dep	partment/Agency-Fund Group	Signed On		Valid
Hope Vasquez	Fund/	Department	032	-Sheriff Funds	7/8/2020 11:56:02	AM	Υ
Paul Clementi	CEO	Analyst	All I	Depts-All Funds	7/8/2020 12:20:11	PM	Υ
Sara Weal	FACS	3	All I	Depts-All Funds	7/8/2020 1:47:10 F	M	Υ
Kyle Slattery	Chief	Deputy Controll	er All l	Depts-All Funds	7/9/2020 9:04:42 A	٨M	Υ
Jeff Frapwell	Budge	et Director	All I	Depts-All Funds	7/9/2020 2:34:02 F	Mc	Υ
Chelsea Lenzi	Clerk	of the Board	All I	Depts-All Funds	7/9/2020 3:06:25 P	² M	Υ

Budget Action: Increase appropriations of \$147,317 in the North County Jail AB900 Fund for capital assets funded by a release

of Committed Purpose of Fund Fund Balance.

Revision No.: 0007123 Departments: Probation

Title: FY 19-20 SB678 Restricted Fund Balance

Budget Action: Increase appropriations of \$18,000 in Probation Department General Fund to increase Restricted Local

Realignment 2011 fund balance funded by a decrease in appropriations in Salaries and Employee Benefits.

Revision No.: 0007128 Departments: Probation

Title: Increase Appropriations For AB109 FY 19-20 Unspent Funds

Budget Action: Increase appropriations of \$796,310 in Probation Department General Fund to increase Restricted Local

Realignment 2011 fund balance funded by a decrease in appropriations for Salaries and Employee Benefits

(\$663,000) and Services and Supplies (\$133,310).

Revision No.: 0007132 Departments: Public Defender

Title: Public Defender: Use of Committed Fund Balance for unbudgeted costs

Budget Action: Increase appropriations of \$110,254.00 in the Public Defender's Office, General Fund, for Services and Supplies

(\$110,254.00), funded by a release of Public Safety Prop 172 Restricted Fund Balance (\$47,294.00), and Public

Defender Programs Committed Fund Balance (\$62,960.00).

Revision No.: 0007135 Departments: District Attorney

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$8,140 in the Office of the District Attorney General Fund to increase Restricted

Consumer/Environmental fund balance funded by civil penalties.

Revision No.: 0007136
Departments: General Services

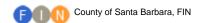
Title: Increase Capital Outlay Committed Fund Balance

Budget Action: Increase appropriations of \$150,000 in General Services Department, Capital Outlay Fund to increase committed

General Service Projects fund balance funded by unanticipated revenue from interest.

Revision No.: 0007138 Departments: General Services

Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund



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Budget Action: Transfer appropriations of \$3,450 in the General Services Utility Fund from Retained Earnings to Other Charges

for an increase in depreciation expense.

Revision No.: 0007139
Departments: District Attorney
Title: DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$17,537 in the Office of the District Attorney General Fund to increase

restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Revision No.: 0007143

Departments: Court Special Services, General County Programs

Title: Balance Court Activity Fund

Budget Action: Increase Appropriations of \$500,000 in General County Programs General fund for Other Financing Uses funded

by unanticipated revenue from Fines, Forfeitures, and Penalties. Increase Appropriations of \$564,500 in Court Special Services Court Activities fund for Services and Supplies (564,217) and to increase restrict Dispute Resolution fund balance (283) funded by an operating transfer from the General Fund (\$500,000) and release of

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Committed Purpose of Fund fund balance (\$64,500).

Document Number: BJE - 0006931 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Capital Outlay Committed Fund Balance

Budget Action: Transfer appropriations of \$11,716,387 in General Services Department, Capital Outlay Fund from Capital Assets (11,470,753) and services and supplies

(245,634) to an Increase to Committed Fund Balance by \$11,716,387

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

19001 \$94,483 19014 \$309,862 8000 @ \$302,334 8768 @ \$75,292 8809 \$2,120,000 8810 \$2,000,000 8811 \$3,096,550 8812 \$735,234

This committed fund balance will be released in FY 20-21 to continue these capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(245,634.00)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(11,470,753.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	11,716,387.00
Fu	0.00	0.00			

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/7/2020 11:02:06 AM	Υ
Toni Bailey	Fund/Department	063-General Services Funds	7/7/2020 2:25:24 PM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/7/2020 2:32:30 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/7/2020 2:36:01 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/7/2020 4:12:27 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/7/2020 4:48:56 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 12:12:05 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 1:37:31 PM	Υ

Document Number: BJE - 0007075 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness: Restricted Fund Balance and General Fund to offset COVID-19 revenue loss

Budget Action: Decrease budgeted revenues of \$3,298,738 in the Behavior Wellness (MHSA) Fund offset by a release of Restricted Purpose of fund (\$2,048,738) and an

operating transfer in (\$1,250,000) from the General Fund (GF). Increase appropriations of \$1.25M in General County Programs GF for Other Financing uses funded by release of Committed Mental Health Fund Balance. Decrease budgeted revenues of \$583,000 in the Behavioral Wellness (MH) Fund offset by a

release of Restricted Purpose of fund balance.

Justification: The budget revision is necessary due to the negative impact of COVID-19 on Behavioral Wellness MHSA and MH Fund revenue sources. MHSA revenue is

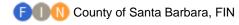
allocated to counties as personal income tax (PIT) payments are made by individuals and collected by the state. Due to the State's delay of calendar year 2019 PIT due date from 4/15 to 7/15, the department will receive lower MHSA revenues in FY 2019/20, but will receive these revenues in FY 2020/21. Overall MHSA Revenues are anticipated to be lower by 6-10% due to COVID-19 when looking at FY 2019/20 and FY 2020/21 combined, but the large unanticipated

drop at year end, necessitating this BJE was primarily due to this delayed filing deadline.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(583,000.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	583,000.00	0.00
	Fund: 0044 - Mental Health Se	rvices, Dep	partment: 043 - Behavioral Wellness Total:	0.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(3,298,738.00)	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	1,250,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	2,048,738.00	0.00
	Fund: 0048 - Mental Health Service	es Act, Dep	partment: 043 - Behavioral Wellness Total:	0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,250,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,250,000.00	0.00
	Fund: 0001 - General	, Departme	ent: 990 - General County Programs Total:	1,250,000.00	1,250,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Chris Ribeiro	Fund/Department	043-Alcohol, Drug, & Mental HIth Svcs Funds	7/7/2020 10:31:43 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/7/2020 1:38:17 PM	Υ
Tor Hargens	Fund/Department	043-Alcohol, Drug, & Mental HIth Svcs Funds	7/7/2020 1:40:29 PM	Υ
Josue Sanchez	Fund/Department	043-Alcohol, Drug, & Mental HIth Svcs Funds	7/7/2020 1:49:03 PM	Υ
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/7/2020 1:52:14 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/7/2020 2:26:42 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/7/2020 3:04:42 PM	Υ



Jeff FrapwellBudget DirectorAll Depts-All Funds7/8/2020 12:07:20 PMYChelsea LenziClerk of the BoardAll Depts-All Funds7/8/2020 1:37:05 PMY

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Document Number: BJE - 0007086 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for AB109

Budget Action: Decrease budgeted revenues of \$362,715 in Sheriff General Fund in Intergovernmental Revenue - State offset by a release of Restricted Local Realignment

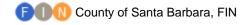
2011.

Justification: This budget revisions is necessary to perform an accounting correction for a 2018-19 fiscal year end closing entry that placed \$362,715 of anticipated 2018-19

Local Realignment 2011 revenue into Restricted Local Realignment 2011 fund balance. The 2018-19 anticipated revenue was not received resulting in a need

for an accounting correction in fiscal year 2019-20 to correct restricted fund balance and adjust 2019-20 Local Realignment 2011 revenue.

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	(362,715.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	362,715.00	0.00
	F	und: 0001 - 0	General, Department: 032 - Sheriff Total:	0.00	0.00
Signatures					
Signed By	Approval	Level	Department/Agency-Fund Group	Signed On	Valid_
Jacqueline Salva	ıdor		061-Auditor-Controller	7/6/2020 3:17:54 F	PM Y
Hope Vasquez	Fund/De	partment	032-Sheriff Funds	7/7/2020 4:30:39 F	PM Y
Paul Clementi	CEO Ana	alyst	All Depts-All Funds	7/8/2020 1:46:46 F	PM Y
Sara Weal	FACS		All Depts-All Funds	7/8/2020 2:02:42 F	PM Y
Kyle Slattery	Chief De	puty Controlle	er All Depts-All Funds	7/8/2020 2:10:00 F	PM Y
Jeff Frapwell	Budget D	irector	All Depts-All Funds	7/8/2020 3:48:55 F	PM Y
Chelsea Lenzi	Clerk of t	he Board	All Depts-All Funds	7/8/2020 4:44:20 F	PM Y



Document Number: BJE - 0007093 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release committed fund balance to fund North County Jail project costs

Budget Action: Increase appropriations of \$486,554 in the North County Jail AB900 Fund for Services and Supplies funded by a release of Committed Purpose of Fund Fund

Balance.

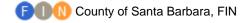
Justification: This budget revision request will increase budgeted appropriations by \$486,554 due to increased construction costs. The 2019/20 adjusted budget was based

on projections from the contractor. Construction costs have increased due to the timing of the project and other factors.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	486,554.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	486,554.00	0.00
Fund: 0032 -	North County Jail AB900, D	Department	: 980 - North County Jail Total:	486,554.00	486,554.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/7/2020 11:38:04 AM	Υ
Brian Duggan	Fund/Department	063-General Services Funds	7/7/2020 12:20:04 PM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/7/2020 12:43:08 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/7/2020 12:48:59 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/7/2020 1:00:19 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/7/2020 2:08:30 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 12:04:30 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 1:36:52 PM	Υ



Document Number: BJE - 0007097 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Tobacco Settlement Fund Balances from Public Health to General County Programs

Budget Action: Establish appropriations of \$7,423,162 in General County Programs Tobacco Settlement Fund to increase Committed Fund Balance for Health Care

Programs (\$7,398,036), Tobacco Settlement (\$4,336), and Unrealized Gains (\$20,790) funded by an intrafund transfer of Committed Fund Balance from

Public Health Department Tobacco Settlement Fund.

Justification: This budget revision is necessary to transfer the Tobacco Settlement Fund's committed fund balance components from the Public Health Department to

General County Programs. On January 29, 2019, the Board of Supervisors authorized the CEO to work with the Public Health Department and Auditor-

Controller on transitioning responsibility of the Tobacco Settlement Fund 0046, along with the associated fund balances, from Public Health to General County

Programs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0046 - Tobacco Settlement	041 - Public Health		85 - Intrafund Expenditure Transfers (+)	0.00	7,423,162.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	7,423,162.00	0.00
	Fund: 0046 - Toba	Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:			
0046 - Tobacco Settlement	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(7,423,162.00)
0046 - Tobacco Settlement	990 - General County Programs		93 - Changes to Committed	0.00	7,423,162.00
	Fund: 0046 - Tobacco Settleme	nt, Departn	nent: 990 - General County Programs Total:	0.00	0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/7/2020 10:59:00 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	7/7/2020 11:54:19 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/7/2020 12:07:51 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/7/2020 12:08:39 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/7/2020 12:36:34 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 12:03:25 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 1:36:16 PM	Υ

Document Number: BJE - 0007098 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release Fund Balance for Courts Security

Budget Action: Increase appropriations of \$500,000 in Sheriff General Fund for Salaries and Employee Benefits funded by release of Committed Emerging Issues Fund

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Balance.

Justification: Release fund balance for excess Courts expenditures for the FYE 19/20.

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Fund	Department Project	Object Level		Source Amount	Use Amount
0001 - General	032 - Sheriff	50 - Salaries and Employee Benefi	ts	0.00	500,000.00
0001 - General	032 - Sheriff	93 - Changes to Committed		500,000.00	0.00
	Fund: 0001 -	General, Department: 032 - Sheriff To	tal:	500,000.00	500,000.00
Signatures					
Signed By	Approval Level	Department/Agency-Fund Group	Sig	ned On	Valid_
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/6	/2020 5:43:03 PM	Υ
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8	/2020 4:50:50 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8	/2020 4:54:00 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8	/2020 5:55:30 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8	/2020 10:00:13 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/9	/2020 8:13:29 AM	Υ
	O001 - General O001 - General Signatures Signed By Hope Vasquez Paul Clementi Sara Weal Kyle Slattery Jeff Frapwell	0001 - General 032 - Sheriff 0001 - General 032 - Sheriff Fund: 0001 - Signatures Signed By Approval Level Hope Vasquez Fund/Department Paul Clementi CEO Analyst Sara Weal FACS Kyle Slattery Chief Deputy Controller Jeff Frapwell Budget Director	0001 - General 032 - Sheriff 50 - Salaries and Employee Benefi 0001 - General 032 - Sheriff 93 - Changes to Committed Fund: 0001 - General, Department: 032 - Sheriff To Signatures Signed By Approval Level Department/Agency-Fund Group Hope Vasquez Fund/Department 032-Sheriff Funds Paul Clementi CEO Analyst All Depts-All Funds Sara Weal FACS All Depts-All Funds Kyle Slattery Chief Deputy Controller All Depts-All Funds Jeff Frapwell Budget Director All Depts-All Funds	0001 - General 032 - Sheriff 50 - Salaries and Employee Benefits 0001 - General 032 - Sheriff 93 - Changes to Committed Fund: 0001 - General, Department: 032 - Sheriff Total: Signatures Signed By Approval Level Department/Agency-Fund Group Sig Hope Vasquez Fund/Department 032-Sheriff Funds 7/6, Paul Clementi CEO Analyst All Depts-All Funds 7/8, Sara Weal FACS All Depts-All Funds 7/8, Kyle Slattery Chief Deputy Controller All Depts-All Funds 7/8, Jeff Frapwell Budget Director All Depts-All Funds 7/8,	0001 - General 032 - Sheriff 50 - Salaries and Employee Benefits 0.00 0001 - General 032 - Sheriff 93 - Changes to Committed 500,000.00 Fund: 0001 - General, Department: 032 - Sheriff Total: 500,000.00 Signed By Approval Level Department/Agency-Fund Group Signed On Hope Vasquez Fund/Department 032-Sheriff Funds 7/6/2020 5:43:03 PM Paul Clementi CEO Analyst All Depts-All Funds 7/8/2020 4:50:50 PM Sara Weal FACS All Depts-All Funds 7/8/2020 4:54:00 PM Kyle Slattery Chief Deputy Controller All Depts-All Funds 7/8/2020 5:55:30 PM Jeff Frapwell Budget Director All Depts-All Funds 7/8/2020 10:00:13 PM

Document Number: BJE - 0007099 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Record State Asset Forfeiture funds

Budget Action: Increase appropriations of \$34,950 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State Fund Balance funded by Forfeitures and

Penalties. Establish appropriations of \$16,187 in the Sheriff General Fund for Services and Supplies (\$10,751) and Capital Assets (\$5,436) funded by release

of Restricted - Sheriff Asset Forfeiture - Federal fund balance.

Justification: Per the Guide to Equitable Sharing for State, Local and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S.

Department of Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for

any revenue or corresponding increase in fund balance.

Financial Summary

Fund	<u>Department</u>	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	34,950.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	10,751.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	5,436.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	16,187.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	34,950.00
	Fur	nd: 0001 -	General, Department: 032 - Sheriff Total:	51,137.00	51,137.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/7/2020 5:02:07 PM	Υ
Paul Clementi	CEO Analyst	All Depts-All Funds	7/8/2020 3:46:12 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8/2020 4:59:32 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2020 5:56:44 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 10:01:31 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/9/2020 8:14:37 AM	Υ

Document Number: BJE - 0007113 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Place unused AB109 fund in Fund Balance for FYE

Budget Action: Decrease appropriations of \$536,575 in Sheriff General fund for unspent project proceeds at year end to establish fund balance carryover.

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Justification: Place remaining unspent budgeted balance of AB109 in fund balance.

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(536,575.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	536,575.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:		0.00	0.00	
Signatures					

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
William Coulson	Fund/Department	032-Sheriff Funds	7/7/2020 6:08:27 PM	Υ
Paul Clementi	CEO Analyst	All Depts-All Funds	7/10/2020 12:06:25 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/10/2020 12:08:49 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2020 12:43:55 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 1:21:58 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 1:26:34 PM	Υ

Document Number: BJE - 0007114 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Appropriations for Unbudgeted Computer Replacement Expenses

Budget Action: Establish Appropriations of \$65,000 in County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive

Programs fund balance.

Justification: Establish Appropriations of \$65,000 in County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive

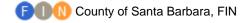
Programs fund balance. Originally, the department planned on replacing the computers at the EOC on a 3-year replacement schedule. However, the

prolonged COVID-19 activation necessitated full replacement this fiscal year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	65,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	65,000.00	0.00
	Fund: 0001 - General, Departn	nent: 012 -	County Executive Office Total:	65,000.00	65,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/8/2020 9:37:04 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8/2020 9:40:26 AM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2020 11:15:17 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 11:25:04 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 4:45:42 PM	Υ



Document Number: BJE - 0007118 Agenda Item: Agenda Date: 8/18/2020 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 \$14,700 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed Litigation fund

balance.

Justification: This budget revision establishes Appropriations of \$14,700 in County Executive Office General Fund for Salaries and Benefits funded by release of Committed

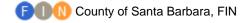
Litigation fund balance. An increase in the volume of Public Records Act Requests this fiscal year necessitated unbudgeted staff hours to adequately respond

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	14,700.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	14,700.00	0.00
	Fund: 0001 - General, Department: 012 - County Executive Office Total:			14,700.00	14,700.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/8/2020 11:38:36 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8/2020 12:02:43 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2020 1:21:41 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 3:47:14 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 4:44:09 PM	Υ



Document Number: BJE - 0007119 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness: Federal Financial Participation and State General Funds Revised DHCS Invoice

Budget Action: Increase appropriations of \$156,000 in the Behavioral Wellness Mental Health Services Act Fund for Other Charges funded by unanticipated Revenue from

Audit Settlements.

Justification: The state issues a revised overpayment invoice for FY 2013/14 through FY 2018/19, increasing the total due to the state by \$156,000. The Behavioral

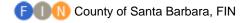
Wellness had anticipated issuing repayment of \$441,000 for this period, although the revised invoice received 07/08/2020 indicated that this amount had increased to a total of \$597,101.25. These overpayments are due to the state's Short Doyel Medi-Cal claim processing system issuing payments based on

incorrect Federal Financial Participation (FFP) and State General Funds (SGF) ratios.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		45 - Miscellaneous Revenue	156,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		60 - Other Charges	0.00	156,000.00
Fund: 0048 - N	Mental Health Services Act, De	partment: (043 - Behavioral Wellness Total:	156,000.00	156,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Chris Ribeiro	Fund/Department	043-Alcohol, Drug, & Mental HIth Svcs Funds	7/8/2020 2:35:52 PM	Υ
Tor Hargens	Fund/Department	043-Alcohol, Drug, & Mental Hith Svcs Funds	7/8/2020 2:38:41 PM	Υ
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/8/2020 2:51:04 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8/2020 3:06:28 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2020 3:11:33 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 3:47:49 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 4:43:55 PM	Υ



Document Number: BJE - 0007121 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FYE JJCPA Restricted Fund balance adjustment

Budget Action: Increase Appropriations of \$10,000 in Probation Department General Fund to increase Restricted Probation LESF/COPS fund balance funded by a decrease

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in appropriations for Salaries and Employee Benefits.

Justification: This establishes Appropriations of \$10,000 as a result of unspent budgeted funds. These funds will be used in future fiscal years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(10,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	10,000.00
	Fund: 0001 - General, Department: 022 - Probation Total:			0.00	0.00
Signatures					

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christina Sibley	Fund/Department	022-Probation Funds	7/8/2020 3:12:34 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/8/2020 3:13:17 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/8/2020 3:16:45 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/8/2020 3:28:59 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/8/2020 3:51:43 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/8/2020 4:44:33 PM	Υ

Document Number: BJE - 0007122 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release committed fund balance to fund North County Jail project costs

Budget Action: Increase appropriations of \$147,317 in the North County Jail AB900 Fund for capital assets funded by a release of Committed Purpose of Fund Fund Balance.

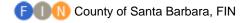
Justification: This budget revision request will increase budgeted appropriations by \$147,317 to fund technology equipment. The timing of the 2019/20 adjusted budget was

based on estimated timing of IT and Communications equipment which was delivered earlier than planned.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - North County Jail AB900	980 - North County Jail		65 - Capital Assets	0.00	147,317.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	147,317.00	0.00
Fund: 0032 -	North County Jail AB900, D	Department	: 980 - North County Jail Total:	147,317.00	147,317.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/9/2020 12:00:48 PM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2020 1:48:49 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2020 1:54:59 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/9/2020 3:54:20 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2020 4:12:09 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 9:21:02 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 9:24:56 AM	Υ



Document Number: BJE - 0007123 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 19-20 SB678 Restricted Fund Balance

FACS

Chief Deputy Controller

Budget Director

Clerk of the Board

Budget Action: Increase appropriations of \$18,000 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease

7/8/2020 4:49:12 PM

7/8/2020 5:57:34 PM

7/8/2020 10:00:49 PM

7/9/2020 8:14:05 AM

Υ

Υ

Υ

Υ

in appropriations in Salaries and Employee Benefits.

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

budgeted funds of \$18,000. These funds will be used in future fiscal years.

Financial Summary

Sara Weal

Kyle Slattery

Jeff Frapwell

Chelsea Lenzi

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(18,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	18,000.00
Fund: 0001 - General, Department: 022 - Probation Total: 0.00					
Signatures					
Signed By	Approval Leve	el	Department/Agency-Fund Group	Signed On	Valid_
Christina Sibley	Fund/Departm	nent	022-Probation Funds	7/8/2020 3:57:13 PM	1 Y
Richard Morgantii	ni CEO Analyst		All Depts-All Funds	7/8/2020 3:58:11 PM	1 Y

All Depts-All Funds

All Depts-All Funds

All Depts-All Funds

All Depts-All Funds

Document Number: BJE - 0007128 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For AB109 FY 19-20 Unspent Funds

Budget Action: Increase appropriations of \$796,310 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a

decrease in appropriations for Salaries and Employee Benefits (\$663,000) and Services and Supplies (\$133,310).

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 19-20

unspent funds. The unspent funds consist of salary savings from Probation AB109 grant funded positions (including vacancies) and lower than anticipated

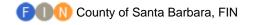
services and supplies expenditures. The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal

years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(663,000.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(133,310.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	796,310.00
	Fund: (0001 - Gen	eral, Department: 022 - Probation Total:	0.00	0.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	7/9/2020 9:33:26 AM	Υ
Christina Sibley	Fund/Department	022-Probation Funds	7/9/2020 10:05:40 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/9/2020 11:25:52 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/9/2020 11:38:08 AM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2020 11:43:48 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 9:19:38 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 9:24:38 AM	Υ



Document Number: BJE - 0007132 Agenda Item: Approval: BOS 4/5 Has Board Letter: No Agenda Date: 8/18/2020

Related Event: Fiscal Year End

Title: Public Defender: Use of Committed Fund Balance for unbudgeted costs

Budget Action: Increase appropriations of \$110,254.00 in the Public Defender's Office, General Fund, for Services and Supplies (\$110,254.00), funded by a release of Public

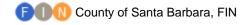
Safety Prop 172 Restricted Fund Balance (\$47,294.00), and Public Defender Programs Committed Fund Balance (\$62,960.00).

Justification:

This budget revision would appropriate an additional \$110,254.00 in the Public Defender's Services & Supplies budget funded by a release of Public Safety Prop 172 Restricted Fund Balance (\$47,294.00) and Public Defender Programs Committed Fund Balance (\$62,960.00) in order to avoid object level overdraft at year-end. Services and Supplies will exceed budget due to unanticipated expenses in the following areas:

- 1. Janitorial Services-PPE equipment purchased for staff due to Covid-19.
- 2. Copier Expense-Legacy assets that are outdated and needed to be replaced. New equipment purchased to meet demands of the Public Defender's Office.
- 3. Books & Subscriptions-Costs were higher this year due to modification of legal research software and purchasing video conferencing licenses due to remote workforce needs.
- 4. IT Hardware-Currently over budget amount, with an additional \$33,302.00 needed to balance line item. Legacy assets that are outdated and potential security risks need to be retired. Additional computer equipment that meets new lifecycle management/sustainability policies purchased. Covid-19 remote workforce related purchases.
- 5. Contractual Services-Currently over budget amount, with an additional \$15,331.00 needed to balance line item. Costs were higher this year due to transcription costs, translation costs, and AmeriCorps agreement through United Way.

	•				
Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	110,254.00
0001 - General	023 - Public Defender		92 - Changes to Restricted	47,294.00	0.00
0001 - General	023 - Public Defender		93 - Changes to Committed	62,960.00	0.00
	Fund: 0001 - General, [Departmer	nt: 023 - Public Defender Total	: 110,254.00	110,254.00
Signatures					
Signed By	Approval Level	Depar	tment/Agency-Fund Group	Signed On	Valid_
Diane Engler		023-P	ublic Defender	7/9/2020 4:20:19 PM	1 Y
Deepak Budwani	Fund/Department	023-P	ublic Defender Funds	7/9/2020 4:28:51 PM	1 Y
Rachel Lipman	CEO Analyst	All De	pts-All Funds	7/9/2020 4:58:33 PM	1 Y
Sara Weal	FACS	All De	pts-All Funds	7/9/2020 5:04:03 PM	1 Y
Kyle Slattery	Chief Deputy Controller	All De	pts-All Funds	7/9/2020 7:29:42 PM	1 Y
Jeff Frapwell	Budget Director	All De	pts-All Funds	7/10/2020 9:18:41 A	M Y
Chelsea Lenzi	Clerk of the Board	All De	pts-All Funds	7/10/2020 9:23:32 A	M Y



Document Number: BJE - 0007135 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$8,140 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by

civil penalties.

Justification: In Fiscal Year 2019/20, the District Attorney received funds from penalties and fines on civil cases. Pursuant to BPC 17206 these funds are to be used to

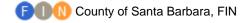
support the District Attorney's prosecution efforts on civil cases within our office. During Fiscal Year 2019/20, the District Attorney received \$208,139.64 in excess of expenses used to support current prosecution efforts, therefore these funds need to be restricted for civil prosecution efforts. We have previously

adjusted our budget for \$200,000 via BJE - 0006992.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	8,140.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	8,140.00
	Fund: 0001	- General,	Department: 021 - District Attorney Total:	8,140.00	8,140.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Shane Nazareth		021-District Attorney	7/9/2020 3:23:42 PM	Υ
Nicole Myung	Fund/Department	021-District Attorney Funds	7/9/2020 3:24:21 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/9/2020 3:46:38 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/9/2020 4:23:31 PM	Υ
Paul Clementi	CEO Analyst	All Depts-All Funds	7/9/2020 4:34:23 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 9:19:18 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 9:24:17 AM	Υ



Document Number: BJE - 0007136 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Fund Balance

Budget Action: Increase appropriations of \$150,000 in General Services Department, Capital Outlay Fund to increase committed General Service Projects fund balance

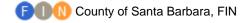
funded by unanticipated revenue from interest.

Justification: This budget revision request will increase Committed Fund Balance for the unspent balance in Project 8000 due to higher than anticipated Interest Income.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		20 - Use of Money and Property	150,000.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	150,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:		150,000.00	150,000.00	

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	7/10/2020 8:10:26 AM	Υ
Toni Bailey	Fund/Department	063-General Services Funds	7/10/2020 8:32:25 AM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/10/2020 8:35:04 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/10/2020 8:41:04 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/10/2020 9:09:51 AM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2020 9:16:15 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 9:19:02 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 9:23:57 AM	Υ



Document Number: BJE - 0007138 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund

Budget Action: Transfer appropriations of \$3,450 in the General Services Utility Fund from Retained Earnings to Other Charges for an increase in depreciation expense.

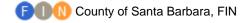
Justification: This budget revision request is due to a restatement to account for 2 EV Charging Stations. The resulting entry requires an increase for depreciation expenses

in the amount of \$3,450 (rounded) in the current year, the source for this entry is retained earnings from utility service revenue.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1920 - Utilities Services	063 - General Services		60 - Other Charges	0.00	3,450.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	3,450.00	0.00
	Fund: 1920 - Utilities Se	rvices, Dep	partment: 063 - General Services Total:	3,450.00	3,450.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/10/2020 8:34:15 AM	Υ
Brian Duggan	Fund/Department	063-General Services Funds	7/10/2020 8:37:50 AM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	7/10/2020 8:40:50 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/10/2020 8:43:00 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/10/2020 9:20:27 AM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2020 9:31:36 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 11:44:45 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 11:52:12 AM	Υ



Document Number: BJE - 0007139 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

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

Budget Action: Increase appropriations in the amount of \$17,537 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund

balance funded by unanticipated penal code violation revenue.

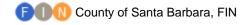
Justification: We are unable to anticipate/budget for asset seizures. \$17,537 from Agency Fund 1079 (DA Asset Forfeiture-State) needs to be recognized as revenue and

appropriated to restricted fund balance component 9725 (DA Asset Forfeiture-State).

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	17,537.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	17,537.00
	Fund: 0001	- General,	Department: 021 - District Attorney Total:	17,537.00	17,537.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	<u>Valid</u>
Nicole Myung	Fund/Department	021-District Attorney Funds	7/10/2020 9:40:03 AM	Υ
Shane Nazareth		021-District Attorney	7/10/2020 9:41:29 AM	Υ
Sara Weal	FACS	All Depts-All Funds	7/10/2020 9:45:53 AM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2020 9:57:36 AM	Υ
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/10/2020 10:02:04 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 11:44:15 AM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 11:51:37 AM	Υ



Document Number: BJE - 0007143 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Balance Court Activity Fund

Budget Action: Increase Appropriations of \$500,000 in General County Programs General fund for Other Financing Uses funded by unanticipated revenue from Fines,

Forfeitures, and Penalties. Increase Appropriations of \$564,500 in Court Special Services Court Activities fund for Services and Supplies (564,217) and to increase restrict Dispute Resolution fund balance (283) funded by an operating transfer from the General Fund (\$500,000) and release of Committed Purpose

of Fund fund balance (\$64,500).

Justification: This Budget Revision Balances the Court Activity Fund by: 1) recognizing unanticipated revenue in General County Programs and executing an Operating

transfer to Courts, and 2) Drawing on Courts Purpose of Fund fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	500,000.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	564,217.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	0.00	283.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	64,500.00	0.00
	Fund: 0069 - Court Activiti	es, Depart	ment: 025 - Court Special Services Total:	564,500.00	564,500.00
0001 - General	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	500,000.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
	Fund: 0001 - General,	Departme	nt: 990 - General County Programs Total:	500,000.00	500,000.00

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/10/2020 12:16:12 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/10/2020 12:49:57 PM	Υ
Sara Weal	FACS	All Depts-All Funds	7/10/2020 12:52:25 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/10/2020 12:56:34 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	7/10/2020 1:23:03 PM	Υ
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	7/10/2020 1:26:46 PM	Υ