

Budget Revision Requests 8/17/2021

Revision No.: 0007667
 Departments: County Executive Office, General County Programs, General Services
 Title: Transfer of funding to rebudget various capital projects
 Budget Action: Inc approps of \$1,668,867 in CEO Gen Fund for Other Fin Uses funded by release of Restricted GATV Infrastructure (\$932,754) and Committed Cnty Exec Pgms (\$736,113) FBs. Inc approps of \$2,524,405 in the Gen Cnty Prgms Gen Fund for Other Fin Uses funded by release of Committed Capital (\$1,520,295), Facilities (\$732,077), Contingency (\$237,627) and Emerging Issues (\$34,406) FBs. Inc approps of \$4,193,272 in GS Capital Outlay fund for Capital Assets funded by an operating transfer from the GF.

Revision No.: 0007766
 Departments: Community Services, Public Health
 Title: Public Health: CSD and New Beginnings Whole Person Care-like Capacity Program
 Budget Action: Establish Appropriations of \$175,000 in the Public Health, Health Care Fund for other financing uses funded by a release of Restricted Health Care Programs Fund Balance. Increase appropriations of \$175,000 in Community Services Dept, Affordable Housing Fund, for Services and Supplies funded by an operating Transfer In from the Health Care Fund.

Revision No.: 0007845
 Departments: General Services, Public Health
 Title: Public Health: Public Health Laboratory Facility Improvement Projects
 Budget Action: Establish appropriations of \$353,000 in the Public Health Department Health Care Fund for Other Financing Uses funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant. Increase appropriations of \$353,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Health Care Fund.

Revision No.: 0007846
 Departments: General Services, Human Resources
 Title: Transfer funding to rebudget HR breakroom #20001
 Budget Action: Increase appropriations of \$78,110 in the Human Resources, General Fund for Other Financing Uses funded by a release of Committed Human Resources Programs fund balance. Increase appropriations of \$78,110 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund.

Revision No.: 0007847
 Departments: General Services
 Title: Release Deferred Maintenance Fund Balance for ongoing FY 21-22 projects from prior year
 Budget Action: Establish appropriations of \$490,000 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Revision No.: 0007848
 Departments: General Services
 Title: Establish appropriations for Various Capital Projects
 Budget Action: Establish appropriations of \$11,626,960 in the General Services department Capital Outlay Fund for Capital Assets (\$11,524,504) and Services and Supplies (\$102,456) in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Revision No.: 0007856
 Departments: General Services
 Title: Transfer of funding to rebudget various airport improvement programs for the Santa Ynez Airport

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Budget Action: Increase appropriations of \$128,177 in the General Services, Special Aviation Fund for Capital Assets funded by an FAA Grant.

Revision No.: 0007860
Departments: Public Health
Title: Animal Services: Establish Appropriations For Community Outreach Funded by Maddie's Fund
Budget Action: Establish Appropriations of \$3,000 in the Public Health Department's General Fund for Services and Supplies funded by unanticipated revenue from Maddie's Fund No Place Like Home Challenge Award paid by Michelson Found Animals Foundation.

Revision No.: 0007903
Departments: Public Works
Title: Release Fund Bal for Emergency Repair and Remediation at Toro Creek Oil/Water Separator
Budget Action: Increase appropriations of \$440,000 in Public Works Project Clean Water Fund for Services and Supplies funded by release of Committed Purpose of Fund Balance. Transfer fund balance of \$206,811 in Public Works Project Clean Water Fund from Restricted Purpose of Fund Balance (198,631) and Restricted FY 12/13, 13/14 Operating Plans Fund Balance (8,180) to Committed Purpose of Fund Balance.

Budget Revision Requests

Document Number: BJE - 0007667 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of funding to rebudget various capital projects

Budget Action: Inc approps of \$1,668,867 in CEO Gen Fund for Other Fin Uses funded by release of Restricted GATV Infrastructure (\$932,754) and Committed Cnty Exec Pgms (\$736,113) FBs. Inc approps of \$2,524,405 in the Gen Cnty Prgms Gen Fund for Other Fin Uses funded by release of Committed Capital (\$1,520,295), Facilities (\$732,077), Contingency (\$237,627) and Emerging Issues (\$34,406) FBs. Inc approps of \$4,193,272 in GS Capital Outlay fund for Capital Assets funded by an operating transfer from the GF.

Justification: This BJE will establish the release of unspent funding from the prior year.

- 19006 - P&D, Tenant Improvement Eng Bldg @ \$82,898
- 19016 - GS, EV Charging Stations @ \$237,627
- 20001 - HR, File System/TI @ \$87,652.30
- 20004 - CSD-Parks Security Camera SB Vets @ \$22,497
- 20012 - OEM, EOC HVAC Replacement @ \$454,998
- 20015 - GS, So Co Exterior Lighting @ \$90,000
- 20019 - GS, Exterior Video System Upgrade @ \$36,227
- 20020 - DA, Exterior Video System Upgrade @ \$9,935
- 20021 - HR, Exterior Video System @ EU @ \$1,693
- 20022 - A-R, SM Parking Lot Camera System @ \$9,853
- 20026 - GS, FY20-21 ADA-POT (JOC 2) @ \$8,049
- 20027 - GS, Admin Bldg HVAC @ \$4,031
- 20028 - GS, Juvenile Hall HVAC Replace @ \$75,000
- 20044 - GS, ADA, SM Bett Bldg A @ \$25,966
- 20045 - GS, CR Deli Roof Replace @ \$14,587
- 8356 - Asbestos Abatement @ \$750,000
- 8793 - Dwtm Campus ADA Transition Plan @ \$227,694
- 8798 - SB BOS Hearing Rm AudioVisual @ \$932,754
- 8804 - CEO Office Remodel @ \$736,113
- 8805 - Calle Real Master Plan @ \$34,406
- 8843 - Sheriff Main Jail Roof Replace @ \$295,710
- 8844 - County-wide Roof Replacements @ \$150,000
- 8845 - Countywide Security Improvements @ \$107,730
- 8846 - Energy Reduction Upgrades @ \$135,000

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		70 - Other Financing Uses	0.00	1,668,867.00
0001 - General	012 - County Executive Office		92 - Changes to Restricted	932,754.00	0.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	736,113.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				1,668,867.00	1,668,867.00

Budget Revision Requests

0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources	4,193,272.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	4,193,272.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>4,193,272.00</u>	<u>4,193,272.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	2,524,405.00
0001 - General	990 - General County Programs	93 - Changes to Committed	2,524,405.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>2,524,405.00</u>	<u>2,524,405.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	7/27/2021 4:06:12 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/27/2021 4:11:20 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/29/2021 9:09:37 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/5/2021 3:46:39 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	8/5/2021 4:02:14 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/5/2021 4:14:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/5/2021 4:17:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0007766 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: CSD and New Beginnings Whole Person Care-like Capacity Program

Budget Action: Establish Appropriations of \$175,000 in the Public Health, Health Care Fund for other financing uses funded by a release of Restricted Health Care Programs Fund Balance. Increase appropriations of \$175,000 in Community Services Dept, Affordable Housing Fund, for Services and Supplies funded by an operating Transfer In from the Health Care Fund.

Justification: This Budget Revision request will amend the FY 2021-22 adopted budget for the appropriation transfers and unanticipated revenue transactions necessary to fund a partnership between the Public Health Department (PHD) and the Community Services Department (CSD) for a Whole Person Care-like Capacity program with the New Beginnings Counseling Center (NBCC) that was approved by your Board on 7/13/2021. This amount of \$175,000, \$166,250 for NBCC and \$8,750 for CSD administrative fees, which is funded by an allocation of Whole Person Care Funds awarded to the Public Health Department, will fund the first year of a three year program to provide supportive services to assist homeless seniors in the three year total amount of \$525,000: \$498,750 for NBCC and \$26,250 for CSD administrative fees.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	175,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	175,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				175,000.00	175,000.00
0065 - Affordable Housing	057 - Community Services		40 - Other Financing Sources	175,000.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	175,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				175,000.00	175,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/6/2021 3:07:09 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/6/2021 3:09:32 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/6/2021 4:16:33 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/6/2021 4:57:47 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/7/2021 8:33:02 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/7/2021 10:01:58 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/7/2021 11:15:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2021 11:23:02 AM	Y

Budget Revision Requests

Document Number: BJE - 0007845 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Public Health Laboratory Facility Improvement Projects

Budget Action: Establish appropriations of \$353,000 in the Public Health Department Health Care Fund for Other Financing Uses funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant. Increase appropriations of \$353,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Health Care Fund.

Justification: This Budget Revision will establish appropriations in the amount of \$353,000 to set up operating transfers to the General Services Capital Outlay Fund for necessary facility capital projects in the Public Health Department Public Health Laboratory, funded by federal Epidemiology and Laboratory Capacity Enhancing Detection grant.
 These projects are necessary to build infrastructure and capacity in the Public Health Laboratory to continue the coordination and integration of laboratory and epidemiology systems for COVID-19 and other emerging diseases.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	353,000.00	0.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	353,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>353,000.00</u>	<u>353,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	353,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	353,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>353,000.00</u>	<u>353,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/16/2021 10:00:44 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/19/2021 4:52:07 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	7/20/2021 2:09:50 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	7/20/2021 2:10:58 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/20/2021 5:14:31 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/21/2021 6:59:14 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/22/2021 10:08:56 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/22/2021 4:57:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/23/2021 1:36:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/23/2021 2:23:01 PM	Y

Budget Revision Requests

Document Number: BJE - 0007846 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funding to rebudget HR breakroom #20001

Budget Action: Increase appropriations of \$78,110 in the Human Resources, General Fund for Other Financing Uses funded by a release of Committed Human Resources Programs fund balance. Increase appropriations of \$78,110 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund.

Justification: This BJE will establish the release of unspent funding from the prior year to finish the HR breakroom project.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	78,110.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	78,110.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>78,110.00</u>	<u>78,110.00</u>
0001 - General	064 - Human Resources		70 - Other Financing Uses	0.00	78,110.00
0001 - General	064 - Human Resources		93 - Changes to Committed	78,110.00	0.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>78,110.00</u>	<u>78,110.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/13/2021 2:29:20 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/13/2021 3:28:35 PM	Y
Don Nguyen	Fund/Department	064-Human Resources Funds	7/14/2021 3:55:22 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/19/2021 4:55:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/20/2021 7:37:29 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/21/2021 3:05:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/22/2021 8:03:46 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/23/2021 1:27:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0007847 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Deferred Maintenance Fund Balance for ongoing FY 21-22 projects from prior year

Budget Action: Establish appropriations of \$490,000 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Justification: This budget revision request will release the Committed Fund Balance in General Services account 9826 for:
 An emergency project for sheriff fence alarm to replace the failed sensor @ \$120k,
 the Regional Fire Comm Facility (RFCF) Project at \$130k,
 and the GS Admin staff move to Casa Nueva at \$240k.

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	063 - General Services		55 - Services and Supplies	0.00	490,000.00
0001 - General	063 - General Services		93 - Changes to Committed	490,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>490,000.00</u>	<u>490,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/13/2021 3:27:42 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/13/2021 4:06:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/19/2021 4:53:51 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/20/2021 7:36:48 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/21/2021 3:03:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/22/2021 8:02:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/23/2021 1:08:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0007848 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for Various Capital Projects

Budget Action: Establish appropriations of \$11,626,960 in the General Services department Capital Outlay Fund for Capital Assets (\$11,524,504) and Services and Supplies (\$102,456) in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for various Capital Projects offset by a decrease to committed fund balance.
 The unspent funds are preserved in committed fund balance and will be released to fund the projects in the current fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	102,456.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	11,524,504.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	11,626,960.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>11,626,960.00</u>	<u>11,626,960.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/14/2021 1:07:26 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/14/2021 3:02:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/19/2021 4:47:53 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/21/2021 3:10:32 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/21/2021 3:12:39 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	7/21/2021 5:32:32 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/22/2021 8:04:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/23/2021 2:07:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0007856 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of funding to rebudget various airport improvement programs for the Santa Ynez Airport

Budget Action: Increase appropriations of \$128,177 in the General Services, Special Aviation Fund for Capital Assets funded by an FAA Grant.

Justification: The AWOS System replacement project 19036 was budgeted at \$371,814. The project is not yet complete and there was only\$243,637 spent in the 2020/21 Fiscal Year. There fore, the remaining amount of \$128,177 is rebudgeted.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	128,177.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	128,177.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>128,177.00</u>	<u>128,177.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	7/20/2021 1:11:12 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/23/2021 12:51:45 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/26/2021 3:08:17 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/26/2021 3:10:36 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/27/2021 10:35:45 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/27/2021 3:57:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/28/2021 4:11:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0007860 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Animal Services: Establish Appropriations For Community Outreach Funded by Maddie's Fund

Budget Action: Establish Appropriations of \$3,000 in the Public Health Department's General Fund for Services and Supplies funded by unanticipated revenue from Maddie's Fund No Place Like Home Challenge Award paid by Michelson Found Animals Foundation.

Justification: This budget revision is necessary to establish appropriations of \$3,000 funded by unanticipated revenue from the Maddie's Fund No Place Like Home Challenge Award approved by the Board of Supervisor's on July 13, 2021. The funds will be used to enhance and expand Animal Services' efforts to communicate the new vision of community-based sheltering and access to services.

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	041 - Public Health		45 - Miscellaneous Revenue	3,000.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	3,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	7/30/2021 9:11:46 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/30/2021 12:04:18 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/30/2021 12:09:06 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/30/2021 1:56:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/2/2021 9:38:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/2/2021 11:25:41 AM	Y

Budget Revision Requests

Document Number: BJE - 0007903 Agenda Item: Agenda Date: 8/17/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Fund Bal for Emergency Repair and Remediation at Toro Creek Oil/Water Separator

Budget Action: Increase appropriations of \$440,000 in Public Works Project Clean Water Fund for Services and Supplies funded by release of Committed Purpose of Fund Balance. Transfer fund balance of \$206,811 in Public Works Project Clean Water Fund from Restricted Purpose of Fund Balance (198,631) and Restricted FY 12/13, 13/14 Operating Plans Fund Balance (8,180) to Committed Purpose of Fund Balance.

Justification: This budget revision is necessary for an emergency repair and remediation at Toro Canyon Oil Water Separator. Given the urgency of this matter, work has already started. Increase appropriations of \$440,000 in Public Works Project Clean Water Fund for repair and remediation at the Toro Canyon Oil Water Separator with a 10% contingency funded by release of Committed Fund Balance in the Project Clean Water Fund. Additionally, this budget revision appropriately classifies \$206,811 of Project Clean Water's fund balance from Restricted to Committed fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
3060 - Project Clean Water	054 - Public Works		55 - Services and Supplies	0.00	440,000.00
3060 - Project Clean Water	054 - Public Works		92 - Changes to Restricted	206,811.00	0.00
3060 - Project Clean Water	054 - Public Works		93 - Changes to Committed	440,000.00	0.00
3060 - Project Clean Water	054 - Public Works		93 - Changes to Committed	0.00	206,811.00
Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total:				<u>646,811.00</u>	<u>646,811.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	8/11/2021 2:40:23 PM	Y
Kimberly Ruiz		054-Public Works	8/11/2021 2:42:13 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/11/2021 2:44:20 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/11/2021 2:45:15 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/11/2021 2:48:18 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/11/2021 2:52:03 PM	Y

7/1/2021

8-17-21

Beginning Balance

Detail of Board Approved Changes:

\$ 5,358,881.44

Status

FY 2021-22 Board Adjustments

6/30/2022 Adjusted Budget

Ending Balance

\$ 5,358,881.44