

# SAN BERNARDINO COUNTY

2019-20 FISCAL YEAR

YEAR-END BUDGET ADJUSTMENT REPORT

JUNE 30, 2020



ATTACHMENT A

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# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Administration**

**Board of Supervisors**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,453,890	\$37,166	\$8,491,056
Sources:	\$0	\$26,408	\$26,408
<b>Net County Cost:</b>	<b>\$8,453,890</b>	<b>\$10,758</b>	<b>\$8,464,648</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$37,166 and Sources of \$26,408. Also reflected is the use of \$10,758 in Discretionary General Funding.

It is recommended that Requirements be increased by \$26,408, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

It is also recommended that Requirements be increased by \$10,758 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

**Clerk of the Board**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,503,859	\$7,403	\$3,511,262
Sources:	\$139,940	\$7,403	\$147,343
<b>Net County Cost:</b>	<b>\$3,363,919</b>	<b>\$0</b>	<b>\$3,363,919</b>

Explanation

It is recommended that Requirements be increased by \$7,403, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Administration**

**County Administrative Office**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,021,839	\$93,506	\$8,115,345
Sources:	\$0	\$64,212	\$64,212
<b>Net County Cost:</b>	<b>\$8,021,839</b>	<b>\$29,294</b>	<b>\$8,051,133</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$93,506 and Sources of \$64,212. Also reflected is the use of \$29,294 in Discretionary General Funding.

It is recommended that Requirements be increased by \$64,212, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

It is also recommended that Requirements be increased by \$29,294 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

**County Counsel**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$12,804,194	\$191,746	\$12,995,940
Sources:	\$8,822,250	\$176,861	\$8,999,111
<b>Net County Cost:</b>	<b>\$3,981,944</b>	<b>\$14,885</b>	<b>\$3,996,829</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$191,746 and Sources of \$176,861. Also reflected is the use of \$14,885 in Discretionary General Funding.

It is recommended that Requirements be increased by \$176,861, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

It is also recommended that Requirements be increased by \$14,885 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Administration**

**Finance and Administration**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,487,085	\$7,095	\$3,494,180
Sources:	\$42,909	\$5,319	\$48,228
<b>Net County Cost:</b>	<b>\$3,444,176</b>	<b>\$1,776</b>	<b>\$3,445,952</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$7,095 and Sources of \$5,319. Also reflected is the use of \$1,776 in Discretionary General Funding.

It is recommended that Requirements be increased by \$5,319, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

It is also recommended that Requirements be increased by \$1,776 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

**Human Resources**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$7,477,812	\$93,578	\$7,571,390
Sources:	\$318,438	\$17,933	\$336,371
<b>Net County Cost:</b>	<b>\$7,159,374</b>	<b>\$75,645</b>	<b>\$7,235,019</b>

Explanation

The department is requesting the adjustments detailed below which result in a net increase to Requirements of \$93,578, funded with an increase in Sources (\$17,933), and Discretionary General Funding (\$75,645).

It is recommended that Requirements be increased by \$75,645 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20.

Lastly, it is recommended that Requirements be increased by \$17,933, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Administration**

**Information Services - GIS & Multi-Media Services**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$4,009,958	\$85,442	\$4,095,400
Sources:	\$66,424	\$0	\$66,424
<b>Net County Cost:</b>	<b>\$3,943,534</b>	<b>\$85,442</b>	<b>\$4,028,976</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$85,442 funded with Discretionary General Funding.

It is recommended that Requirements be increased by \$84,067 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

In addition, it is recommended that Requirements be increased by \$1,375 to reflect the use of General Fund Contingencies to fund ongoing costs incurred in 2019-20 associated with employee MOU agreements and compensation plans.

**Purchasing**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$10,723,114	\$2,810,095	\$13,533,209
Sources:	\$8,624,160	\$2,780,629	\$11,404,789
<b>Net County Cost:</b>	<b>\$2,098,954</b>	<b>\$29,466</b>	<b>\$2,128,420</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements and Sources of \$2.8 million. Also reflected is the use of \$29,466 in Discretionary General Funding.

It is recommended that Requirements be increased by \$29,466 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$2,780,629 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Administration**

The Center for Employee Health and Wellness

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$2,400,428	\$3,374	\$2,403,802
Sources:	\$2,400,428	\$3,374	\$2,403,802
Net County Cost:	\$0	\$0	\$0

Explanation

It is recommended that Requirements be increased by \$3,374, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

Unemployment Insurance

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$4,000,500	\$307,775	\$4,308,275
Sources:	\$0	\$307,775	\$307,775
Net County Cost:	\$4,000,500	\$0	\$4,000,500

Explanation

It is recommended that Requirements be increased by \$307,775, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Budget Group: Community Development and Housing Agency**

Office of Homeless Services

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$1,011,800	\$16,945	\$1,028,745
Sources:	\$623,989	\$16,945	\$640,934
Net County Cost:	\$387,811	\$0	\$387,811

Explanation

It is recommended that Requirements be increased by \$16,945 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Economic Development Agency**

Economic Development

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$34,842,739	\$77,130	\$34,919,869
Sources:	\$30,700,000	\$74,423	\$30,774,423
Net County Cost:	\$4,142,739	\$2,707	\$4,145,446

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$77,130 and Sources of \$74,423. Also reflected is the use of \$2,707 in Discretionary General Funding.

It is recommended that Requirements be increased by \$2,707 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

Lastly, it is also recommended that Requirements be increased by \$74,423 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.



# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Fiscal**

Assessor/Recorder/County Clerk

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$28,389,697	\$279,812	\$28,669,509
Sources:	\$11,441,010	\$127,303	\$11,568,313
<b>Net County Cost:</b>	<b>\$16,948,687</b>	<b>\$152,509</b>	<b>\$17,101,196</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$279,812 and Sources of \$127,303. Also reflected is the use of \$152,509 in Discretionary General Funding.

It is recommended that Requirements be increased by \$127,303, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

Lastly, it is recommended that Requirements be increased by \$152,509 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Fiscal**

Auditor-Controller/Treasurer/Tax Collector

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$45,946,031	\$907,934	\$46,853,965
Sources:	\$26,394,328	\$835,599	\$27,229,927
<b>Net County Cost:</b>	<b>\$19,551,703</b>	<b>\$72,335</b>	<b>\$19,624,038</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$907,934 and Sources of \$835,599. Also reflected is the use of \$72,335 in Discretionary General Funding.

An increase of \$70,424 reflects the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$1,911 to reflect the use of the County's Labor Reserve (\$1,515) and the use of General Fund Contingencies (\$396) to fund one-time and ongoing costs incurred in 2019-20 associated with approved MOU agreements.

Lastly, it is recommended that Requirements be increased by \$835,599, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

**Aging Programs**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$13,947,329	\$36,843	\$13,984,172
Sources:	\$13,947,329	\$36,843	\$13,984,172
Net County Cost:	\$0	\$0	\$0

Explanation

The department is requesting to increase Requirements by \$36,843 to fund Great Plates expenditures. This increase is funded by an increase to Sources from the County Discretionary General Fund.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

**Behavioral Health**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$253,601,993	\$2,596,457	\$256,198,450
Sources:	\$251,759,240	\$2,596,457	\$254,355,697
Net County Cost:	\$1,842,753	\$0	\$1,842,753

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements and Sources of \$2.6 million.

It is recommended that Requirements be increased by \$2.6 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

It is also recommended that Operating Transfers Out be increased by \$254,000. This increase includes \$176,911 to allow the department to move funding for the Homeless Mentally Ill Outreach and Treatment (HMIOT) grant from the Behavioral Health General Fund to where it is expensed, in the Mental Health Services Act (MHSA) Fund. Also included is a \$77,089 increase to allow the department to transfer Public Safety Realignment (AB109) funding from the Behavioral Health General Fund to the MHSA fund for services to clients who are in the Supervised Treatment After Release (STAR) program, Full Service Partnerships (FSP), and Crisis Services. The increase to Operating Transfers Out is offset by a decrease of \$254,000 to Services and Supplies that resulted from savings for Professional Services that were not utilized. As such, these adjustments result in no net impact to Requirements or Sources.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

**Behavioral Health - Substance Use Disorder and Recovery Services**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$33,188,218	\$72,034	\$33,260,252
Sources:	\$33,038,760	\$72,034	\$33,110,794
Net County Cost:	\$149,458	\$0	\$149,458

Explanation

It is recommended that Requirements be increased by \$72,034 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**California Children's Services**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$26,883,239	\$448,255	\$27,331,494
Sources:	\$21,979,502	\$448,255	\$22,427,757
Net County Cost:	\$4,903,737	\$0	\$4,903,737

Explanation

It is recommended that Requirements be increased by \$448,255 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

HS-Administrative Claim

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$633,001,138	\$8,780,708	\$641,781,846
Sources:	\$597,884,126	\$8,684,234	\$606,568,360
Net County Cost:	\$35,117,012	\$96,474	\$35,213,486

Explanation

The department is requesting the following adjustments, which result in an increase in Requirements of \$8.8 million and Sources of \$8.7 million. Also reflected is the use of \$96,474 in Discretionary General Funding.

An increase in Requirements of \$96,474 is requested to reflect the use of General Fund Contingencies (\$38,922) for ongoing costs as well as the use of the County's Labor Reserve (\$57,552) for one-time costs incurred in 2019-20 associated with approved MOU agreements.

It is also recommended that Requirements be increased by \$8,684,234 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

Public Guardian-Conservator

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$2,158,293	\$35,888	\$2,194,181
Sources:	\$500,000	\$34,839	\$534,839
<b>Net County Cost:</b>	<b>\$1,658,293</b>	<b>\$1,049</b>	<b>\$1,659,342</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$35,888 and Sources of \$34,839. Also reflected is the use of \$1,049 in Discretionary General Funding.

It is recommended that Requirements be increased by \$66 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$983 to reflect the use of the County's Labor Reserve (\$810) as well as the use of General Fund Contingencies (\$173) to fund one-time and ongoing costs incurred in 2019-20 associated with approved MOU agreements.

Lastly, it is also recommended that Requirements be increased by \$34,839 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

**Public Health**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$91,254,440	\$7,856,095	\$99,110,535
Sources:	\$84,721,874	\$7,817,213	\$92,539,087
<b>Net County Cost:</b>	<b>\$6,532,566</b>	<b>\$38,882</b>	<b>\$6,571,448</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$7.9 million and Sources of \$7.8 million. Also reflected is the use of \$38,882 in Discretionary General Funding.

An increase in Requirements of \$29,370 reflects the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20.

Also requested is an increase in Requirements of \$9,512 to reflect the use of General Fund Contingencies (\$3,918) and the use of the County's Labor Reserve (\$5,594) to fund ongoing and one-time costs incurred in 2019-20 associated with approved MOU agreements.

In addition, an increase in Requirements of \$3.2 million for Services and Supplies (\$2.8 million) and for transfers out to other departments (\$368,221) to fund expenditures related to the COVID-19 Pandemic Response. This increase will be offset by salary savings resulting from staffing vacancies. As such, this adjustment results in on net impact to Requirements or Sources.

Lastly, it is also recommended that Requirements be increased by \$7.8 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.



# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Human Services**

Veterans Affairs

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$2,891,549	\$10,784	\$2,902,333
Sources:	\$749,000	\$10,784	\$759,784
Net County Cost:	\$2,142,549	\$0	\$2,142,549

Explanation

It is recommended that Requirements be increased by \$10,784 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Budget Group: Law and Justice**

Court Facilities/Judicial Benefits

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$958,202	\$40,657	\$998,859
Sources:	\$0	\$0	\$0
Net County Cost:	\$958,202	\$40,657	\$998,859

Explanation

It is recommended that Requirements be increased by \$40,657 funded with Discretionary General Funding. This is due to higher than anticipated costs for judicial benefits (\$40,515) and security at the Fontana Courthouse (\$142).

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Law and Justice**

**District Attorney**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$87,540,323	\$1,525,884	\$89,066,207
Sources:	\$47,161,599	\$1,094,207	\$48,255,806
Net County Cost:	\$40,378,724	\$431,677	\$40,810,401

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$1.5 million and Sources of \$1.1 million. Also reflected is the use of \$431,677 in Discretionary General Funding.

An increase of \$323,623 reflects the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements increase by \$108,054 to reflect the use of the County's Labor Reserve to fund one-time costs incurred in 2019-20 associated with approved MOU agreements.

Lastly, it is recommended that Requirements be increased by \$1,094,207, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Law and Justice**

Probation - Administration/Corrections/ Detention

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$179,254,649	\$10,275,853	\$189,530,502
Sources:	\$92,008,032	\$9,345,506	\$101,353,538
<b>Net County Cost:</b>	<b>\$87,246,617</b>	<b>\$930,347</b>	<b>\$88,176,964</b>

Explanation

The department is requesting the adjustments detailed below, which result in a net increase in Requirements of \$10.3 million and Sources of \$9.3 million. Also reflected is the use of \$930,347 in Discretionary General Funding.

An increase of \$195,712 for Safety Equipment, offset by a decrease in Staffing Expenses resulting from salary savings. As such, these adjustments result in no net impact to Requirements or Sources.

An increase of \$518,178 reflects the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$412,169 to reflect the use of General Fund Contingencies (\$317,480) and the use of the County's Labor Reserve (\$94,689) to fund ongoing and one-time costs incurred in 2019-20 associated with employee MOU agreements and compensation plans.

Lastly, it is also recommended that Requirements be increased by \$9.3 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type:**    **General Fund**

**Budget Group:** Law and Justice

Probation - Juvenile Justice Grant Program

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$246,690	\$246,690
Sources:	\$0	\$246,690	\$246,690
<b>Net County Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Explanation

It is recommended that Requirements be increased by \$246,690 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Law and Justice**

**Public Defender**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$45,896,840	\$778,095	\$46,674,935
Sources:	\$5,559,461	\$547,728	\$6,107,189
<b>Net County Cost:</b>	<b>\$40,337,379</b>	<b>\$230,367</b>	<b>\$40,567,746</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$778,095 and Sources of \$547,728. Also reflected is the use of \$230,367 in Discretionary General Funding.

An increase of \$178,999 reflects the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff that separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements increase by \$47,521 to reflect the use of the County's Labor Reserve to fund one-time costs incurred in 2019-20 associated with approved MOU agreements.

In addition, an increase of \$4,274 to fund the ongoing costs associated with employee MOU agreements and compensation plans funded by AB 109 (\$427) and the use of General Fund Contingencies to fund ongoing costs incurred in 2019-20 associated with approved MOU agreements.

Lastly, it is recommended that Requirements be increased by \$547,301 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Law and Justice**

Sheriff/Coroner/Public Administrator - Detentions

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$271,639,603	\$14,164,998	\$285,804,601
Sources:	\$97,404,564	\$13,520,908	\$110,925,472
<b>Net County Cost:</b>	<b>\$174,235,039</b>	<b>\$644,090</b>	<b>\$174,879,129</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$14.2 million and Sources of \$13.5 million. Also reflected is the use of \$644,090 in Discretionary General Funding.

An increase to Requirements of \$290,000 for the following. An increase to Services and Supplies (\$30,000) due to a temporary increase in food and contract staffing; an increase to Medical Indigents (\$120,000) due to an increase in inmate medical and emergency services; and an increase to Services and Supplies Transfers Out (\$140,000) due to an increase in medical and lab supplies. These increases will be offset by salary savings resulting from staffing vacancies. As such, these adjustments result in on net impact to Requirements or Sources.

Also, it is recommended that Requirements increase by \$644,090 to reflect the following. The use of the County's Earned Leave Reserve (\$591,100) to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20. Also, the use of the County's Labor Reserve (\$52,990) to fund the Discretionary General Fund portion of one-time costs associated with employee MOU agreements and compensation plans.

Lastly, it is also recommended that Requirements be increased by \$13.5 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Law and Justice**

Sheriff/Coroner/Public Administrator - Operations

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$274,673,349	\$6,191,489	\$280,864,838
Sources:	\$190,060,577	\$3,894,836	\$193,955,413
<b>Net County Cost:</b>	<b>\$84,612,772</b>	<b>\$2,296,653</b>	<b>\$86,909,425</b>

Explanation

The department is requesting the following adjustments, which result in a net increase to Requirements of \$6.2 million and Sources of \$3.9 million. Also reflected is the use of \$2.3 million in Discretionary General Funding.

It is recommended that Requirements be increased by \$1.0 million for the costs associated with the countywide crime suppression efforts. These costs are funded with the use of General Fund Reserves: the Countywide Crime Sweep Reserve (\$114,079), and the Countywide Crime Suppression and Pilot Program Reserve (\$900,205).

Also, it is recommended that Requirements increase by \$1.3 million to reflect the following. The use of the County's Earned Leave Reserve (\$1.2 million) to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the third and fourth quarters of 2019-20. Also, the use of the County's Labor Reserve (\$76,247) and the use of General Fund Contingencies (\$18,993) to fund the Discretionary General Fund portion of one-time and ongoing costs associated with employee MOU agreements and compensation plans.

Lastly, it is also recommended that Requirements be increased by \$3.9 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Office of Emergency Services**

	Office of Emergency Services Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$5,733,893	\$642,850	\$6,376,743
Sources:	\$1,849,314	\$642,850	\$2,492,164
Net County Cost:	\$3,884,579	\$0	\$3,884,579

Explanation

It is recommended that Requirements be increased by \$642,850 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.



# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

Agriculture/Weights and Measure

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,235,707	\$181,516	\$8,417,223
Sources:	\$6,332,303	\$108,575	\$6,440,878
Net County Cost:	<u>\$1,903,404</u>	<u>\$72,941</u>	<u>\$1,976,345</u>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$181,516 and Sources of \$108,575. Also reflected is the use of \$72,941 in Discretionary General Funding.

It is recommended that Requirements be increased by \$66,734 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff that have separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$6,207 to reflect the use of General Fund Contingencies to fund ongoing costs incurred in 2019-20 associated with approved MOU agreements.

In addition, the department is requesting an increase in Requirements for Services and Supplies (\$105,505) for increased costs related to the weed spray program and Transfers Out (\$24,003) for office supplies purchased through Staples. These increases are offset by a decrease of \$129,508 in Salaries and Benefits resulting from salary savings due to staffing vacancies. As a result, these adjustments have no net impact to Requirements or Sources.

Lastly, it is recommended that Requirements be increased by \$108,575 funded with an increase in Sources from the CARES Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type:** General Fund

**Budget Group:** Operations and Community Services

Airports

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$5,670,291	\$28,406	\$5,698,697
Sources:	\$5,670,291	\$28,406	\$5,698,697
<b>Net County Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements and Sources of \$28,406.

The department requests an adjustment to increase Operating Transfers Out by \$640,000 to enable it to move year-end savings to its reserve fund. This increase is funded by the use of salary savings (\$419,000) that resulted from staffing vacancies and savings in Services and Supplies (\$221,000) that resulted primarily from deferred general maintenance. As a result, these adjustments have no net impact to Requirements or Sources. Per FAA grant assurance requirements, airport-generated revenue must remain with airports and be used to support airport operations. It is the practice of the department to use these funds for future one-time costs, such as capital expenditures.

In addition, the department is requesting an increase to Transfers Out (\$11,000) for a transfer to County Counsel for legal services provided. This increase is offset by salary savings due to staffing vacancies. As a result, these adjustments also have no net impact to Requirements or Sources.

Lastly, it is recommended that Requirements be increased by \$28,406 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

Community Services Group

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$328,298	\$46,897	\$375,195
Sources:	\$0	\$46,897	\$46,897
Net County Cost:	\$328,298	\$0	\$328,298

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of and Sources \$46,897.

The department is requesting an increase in Requirements for Services and Supplies (\$1,164) for higher than anticipated ISD service charges. This increase will be offset by salary savings (\$414), savings in Travel (\$160), and savings in Transfers Out (\$590). As a result, these adjustments have no net impact to Requirements or Sources.

It is also recommended that Requirements be increased by \$46,897 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

**County Museum**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,816,984	\$8,254	\$3,825,238
Sources:	\$571,800	\$6,465	\$578,265
<b>Net County Cost:</b>	<b>\$3,245,184</b>	<b>\$1,789</b>	<b>\$3,246,973</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$8,254 and Sources of \$6,465.

It is recommended that Requirements be increased by \$1,789 to reflect the use of General Fund Contingencies to fund ongoing costs incurred in 2019-20 associated with approved MOU agreements.

In addition, the department is requesting an increase in Requirements for Services and Supplies of \$6,895 for unanticipated Facilities Management expenses. This increase is offset by a decrease in Salaries and Benefits resulting from salary savings due to staffing vacancies. As a result, these adjustments have no net impact to Requirements or Sources.

Lastly, it is recommended that Requirements be increased by \$6,465 funded with an increase in Sources from the CARES Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Land Use Services - Administration**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$1,363,625	\$9,847	\$1,373,472
Sources:	\$0	\$9,847	\$9,847
<b>Net County Cost:</b>	<b>\$1,363,625</b>	<b>\$0</b>	<b>\$1,363,625</b>

Explanation

It is recommended that Requirements be increased by \$9,847 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

**Land Use Services - Building and Safety**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,510,419	\$3,119	\$8,513,538
Sources:	\$6,522,241	\$0	\$6,522,241
<b>Net County Cost:</b>	<b>\$1,988,178</b>	<b>\$3,119</b>	<b>\$1,991,297</b>

Explanation

The department is requesting an increase in Requirements of \$3,119 to reflect the use of General Fund Contingencies to fund the Discretionary General Funding portion of ongoing costs associated with employee MOU agreements and compensation plans.

**Land Use Services - Code Enforcement**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$11,347,614	\$101,791	\$11,449,405
Sources:	\$4,199,664	\$101,791	\$4,301,455
<b>Net County Cost:</b>	<b>\$7,147,950</b>	<b>\$0</b>	<b>\$7,147,950</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements and Sources of \$101,791.

The department is requesting an increase of \$255,000 in Capitalized Software for the purchase of the Weed Abatement Software (WAS) System. This adjustment will allow the expense to be properly capitalized as directed in the Auditor-Controller/Treasurer/Tax Collector guidelines for the capitalization of software costs. This reclassification is offset by a decrease in Services and Supplies, where the costs are currently budgeted. As a result, these adjustments have no net impact to Requirements or Sources.

It is also recommended that Requirements be increased by \$101,791 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

Land Use Services - Planning			Explanation
	Current Budget	Budget Adjustments	
Requirements:	\$6,631,933	\$2,732	<p>The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$2,732 funded with Discretionary General Funding.</p> <p>It is recommended that Requirements be increased by \$1,577 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.</p> <p>Lastly, it is recommended that Requirements be increased by \$1,155 to reflect the use of General Fund Contingencies to fund the Discretionary General Funding portion of ongoing costs associated with employee MOU agreements and compensation plans.</p>
Sources:	\$2,000,000	\$0	
Net County Cost:	\$4,631,933	\$2,732	
Public Works - Surveyor			Explanation
	Current Budget	Budget Adjustments	
Requirements:	\$3,849,398	\$6,662	<p>It is recommended that Requirements be increased by \$6,662, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.</p>
Sources:	\$3,199,000	\$6,662	
Net County Cost:	\$650,398	\$0	

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

**Real Estate Services - Administration and Finance**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$3,016	\$3,016
Sources:	\$0	\$3,016	\$3,016
<b>Net County Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Explanation

It is recommended that Requirements be increased by \$3,016 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Real Estate Services - Facilities Management**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$21,812,064	\$179,730	\$21,991,794
Sources:	\$21,604,064	\$179,730	\$21,783,794
<b>Net County Cost:</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$208,000</b>

Explanation

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements and Sources of \$179,730.

An increase of \$100,000 in Salaries and Benefits to fund higher than anticipated MOU expenses. Also, an increase of \$75,000 in Services and Supplies Transfers Out to fund an overpayment between the County and the Judicial Council of California (JCC) managed courthouses for operations and maintenance costs. The increases will be funded by an increase in Revenue of \$175,000 from requisition work.

Lastly, it is also recommended that Requirements be increased by \$4,730 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

**Real Estate Services - Leasing and Acquisition**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$1,810,096	\$11,924	\$1,822,020
Sources:	\$1,810,096	\$11,924	\$1,822,020
Net County Cost:	\$0	\$0	\$0

Explanation

It is recommended that Requirements be increased by \$11,924 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Real Estate Services - Project Management Division**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$78,450	\$2,000	\$80,450
Sources:	\$0	\$2,000	\$2,000
Net County Cost:	\$78,450	\$0	\$78,450

Explanation

It is recommended that Requirements be increased by \$2,000 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.



# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Operations and Community Services**

**Regional Parks**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$9,794,028	\$73,508	\$9,867,536
Sources:	\$7,714,850	\$73,508	\$7,788,358
<b>Net County Cost:</b>	<b>\$2,079,178</b>	<b>\$0</b>	<b>\$2,079,178</b>

**Explanation**

The department is requesting the following adjustments, which result in a net increase in Requirements and Sources of \$73,508.

The department is requesting an increase to Operating Transfers Out in the amount of \$100,000 for a transfer to Special Districts to fund expenses that exceeded the Regional Parks/CSA 70 MOU. This increase is offset by a decrease in Services and Supplies of \$100,000, resulting in no net impact to Requirements or Sources.

It is also recommended that Requirements be increased by \$73,508 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic

**Registrar of Voters**

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$50,372,061	\$764,557	\$51,136,618
Sources:	\$10,394,964	\$705,147	\$11,100,111
<b>Net County Cost:</b>	<b>\$39,977,097</b>	<b>\$59,410</b>	<b>\$40,036,507</b>

**Explanation**

The department is requesting the following adjustments, which result in a net increase in Requirements of \$764,557 and Sources of \$705,147. Also reflected is the use of \$59,410 in Discretionary General Funding.

It is recommended that Requirements be increased by \$59,410 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the third and fourth quarters of 2019-20.

It is also recommended that Requirements be increased by \$705,147 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County General Fund - Budget Adjustment Explanations

**Fund Type: General Fund**

**Budget Group: Other Funding**

Countywide Discretionary

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$261,739,985	\$37,422	\$261,777,407
Sources:	\$943,240,289	\$0	\$943,240,289
<b>Net County Cost:</b>	<b>(\$681,500,304)</b>	<b>\$37,422</b>	<b>(\$681,462,882)</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$37,422 funded with Discretionary General Funding.

The department is requesting that Requirements be increased by \$579 to reflect the use of the County's Vision2Succeed Reserve to transfer funding for costs incurred by the Workforce Development Department for the GenerationGo! Internship program.

In addition, the department is requesting to increase Requirements by \$36,843 to fund the Department of Aging and Adult Services Great Plates expenditures. This adjustment is offset by a decrease in General Fund Contingencies.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** Administration

Employee Benefits and Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$4,003,364	\$1,193	\$4,004,557
<b>Department Sources:</b>	\$3,798,364	\$1,193	\$3,799,557
<b>Use of/(Contribution to) Available Reserves:</b>	\$205,000	\$0	\$205,000
<b>Total:</b>	<b>\$4,003,364</b>	<b>\$1,193</b>	<b>\$4,004,557</b>

Explanation

The department is requesting the adjustments detailed below which result in a net increase to Requirements and Sources of \$1,193.

It is recommended to increase in Transfers Out by \$100,000 to reimburse the Purchasing Department for face masks purchased to prevent the spread of COVID-19, and an increase in Services and Supplies by \$150,000 for health and benefits consulting services. These increases will be offset by a decrease in Salaries and Benefits (\$250,000) due to savings from various vacant positions. As a result, these adjustments have no net impact to Requirements or Sources.

Lastly, it is recommended that Requirements be increased by \$1,193, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Community Development and Housing Agency**

Community Development and Housing Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$69,037,765	\$2,080	\$69,039,845
<b>Department Sources:</b>	\$32,403,417	\$2,080	\$32,405,497
<b>Use of/(Contribution to) Available Reserves:</b>	\$36,634,348	\$0	\$36,634,348
<b>Total:</b>	<u>\$69,037,765</u>	<u>\$2,080</u>	<u>\$69,039,845</u>

## Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements and Sources of \$2,080.

The department requests an adjustment to increase Operating Transfers Out by \$167,094 to complete the Redlands ADA Improvement Project, which was approved by the Board on April 17, 2018 (Item No. 60) as part of the U.S. Department of Housing and Urban Development (HUD) Annual Action Plan for Community Development Block Grant. This increase will be funded by savings from Other Charges Transfers Out. As a result, these adjustments have no net impact to Requirements or Sources.

It is also recommended that Requirements be increased by \$2,080 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Economic Development Agency**  
 Workforce Development

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$24,527,760	\$579	\$24,528,339
Department Sources:	\$25,758,637	\$579	\$25,759,216
Use of/(Contribution to) Available Reserves:	(\$1,230,877)	\$0	(\$1,230,877)
<b>Total:</b>	<b>\$24,527,760</b>	<b>\$579</b>	<b>\$24,528,339</b>

Explanation

The department is requesting that Requirements be increased by \$579 to reflect the use of the County's Vision2Succeed General Fund Reserve to transfer funding for costs incurred by the Workforce Development Department for the GenerationGo! Internship program.

**Budget Group: Human Services**

Behavioral Health - Mental Health Services Act

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$252,098,334	\$1,343,451	\$253,441,785
Department Sources:	\$195,452,565	\$1,343,451	\$196,796,016
Use of/(Contribution to) Available Reserves:	\$56,645,769	\$0	\$56,645,769
<b>Total:</b>	<b>\$252,098,334</b>	<b>\$1,343,451</b>	<b>\$253,441,785</b>

Explanation

It is recommended that Requirements be increased by \$1.3 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Human Services**

**Behavioral Health - Special Revenue Funds**

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$6,441,462	\$4,527,991	\$10,969,453
<b>Department Sources:</b>	\$11,097,517	\$0	\$11,097,517
<b>Use of/(Contribution to) Available Reserves:</b>	(\$4,656,055)	\$4,527,991	(\$128,064)
<b>Total:</b>	<b>\$6,441,462</b>	<b>\$4,527,991</b>	<b>\$10,969,453</b>

Explanation

The department is requesting a \$4.5 million adjustment to increase Transfers Out to fund Substance Use Disorder (SUD) services in the Substance Use Disorder and Recovery Services (SUDRS) fund. The increased transfer is needed in the SUDRS fund due to lower than expected revenue from Drug Medi-Cal (DMC) for program services. This increase is funded with the Use of Reserves from the Block Grant Carry Over Program fund.

**Preschool Services**

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$67,446,184	\$0	\$67,446,184
<b>Department Sources:</b>	\$68,182,373	\$0	\$68,182,373
<b>Use of/(Contribution to) Available Reserves:</b>	(\$736,189)	\$0	(\$736,189)
<b>Total:</b>	<b>\$67,446,184</b>	<b>\$0</b>	<b>\$67,446,184</b>

Explanation

The department is requesting an increase in Requirements of \$2,483 for Services and Supplies to fund unanticipated tuition reimbursements. This increase will be offset by salary savings resulting from staffing vacancies. As such, this adjustment results in no net impact to Requirements or Sources.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Human Services**

Public Health - Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$4,286,216	\$1,954,513	\$6,240,729
<b>Department Sources:</b>	\$4,095,328	\$0	\$4,095,328
<b>Use of/(Contribution to) Available Reserves:</b>	\$190,888	\$1,954,513	\$2,145,401
<b>Total:</b>	<b>\$4,286,216</b>	<b>\$1,954,513</b>	<b>\$6,240,729</b>

Explanation

The department is requesting an increase to Requirements of \$2.0 million to fund transfers due to the distribution of higher than anticipated cash inflows to the department's operating General Fund budget unit (\$1.6 million) as well as a one-time distribution to fund a remodel of the Vector Control Facility (\$359,566). This increase is funded by the use of Available Reserves.

**Budget Group: Operations and Community Services**

County Library

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$20,979,589	\$511,958	\$21,491,547
<b>Department Sources:</b>	\$19,446,406	\$511,958	\$19,958,364
<b>Use of/(Contribution to) Available Reserves:</b>	\$1,533,183	\$0	\$1,533,183
<b>Total:</b>	<b>\$20,979,589</b>	<b>\$511,958</b>	<b>\$21,491,547</b>

Explanation

It is recommended that Requirements be increased by \$511,958 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# County Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Operations and Community Services**

**Public Works - Transportation Special Revenue Funds**

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$168,635,455	\$252,017	\$168,887,472
<b>Department Sources:</b>	\$135,741,101	\$252,017	\$135,993,118
<b>Use of/(Contribution to) Available Reserves:</b>	\$32,894,354	\$0	\$32,894,354
<b>Total:</b>	<b>\$168,635,455</b>	<b>\$252,017</b>	<b>\$168,887,472</b>

Explanation

It is recommended that Requirements be increased by \$252,017, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Regional Parks - Special Revenue Funds**

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$8,930,430	\$0	\$8,930,430
<b>Department Sources:</b>	\$7,279,816	\$0	\$7,279,816
<b>Use of/(Contribution to) Available Reserves:</b>	\$1,650,614	\$0	\$1,650,614
<b>Total:</b>	<b>\$8,930,430</b>	<b>\$0</b>	<b>\$8,930,430</b>

Explanation

The department is requesting an increase to Operating Transfers Out in the amount of \$12,955 for a transfer to the Project Management Division for additional incurred costs for the San Moritz Lodge Restoration Project. This increase is offset by a decrease in Services and Supplies of \$12,955, resulting in no net impact to Requirements or Sources.



# Capital Improvement Projects Fund - Budget Adjustment Explanations

**Fund Type:** Capital Improvement Project Fund

**Budget Group:** CIP

Capital Improvement Program

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$574,089,739	\$7,031	\$574,096,770
<b>Department Sources:</b>	\$191,216,895	\$7,031	\$190,904,282
<b>Use of/(Contribution to) Available Reserves:</b>	\$382,872,844	\$0	\$383,192,488
<b>Total:</b>	<u>\$574,089,739</u>	<u>\$7,031</u>	<u>\$574,096,770</u>

Explanation

It is recommended that Requirements and Sources be increased by \$7,031 for minor changes in scope of various projects, funded primarily from new departmental revenue, and transfers from CIP program budgets. Please see the Board Agenda Item for project details.

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Administration

Fleet Management

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$47,021,434	\$42,215	\$47,063,649	It is recommended that Requirements be increased by \$42,215 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$33,917,995	\$42,215	\$33,960,210	
<b>Use of/(Contribution to) Net Position:</b>	\$13,103,439	\$0	\$13,103,439	
<b>Total:</b>	<u>\$47,021,434</u>	<u>\$42,215</u>	<u>\$47,063,649</u>	

Information Services - Business Solutions Development

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$18,606,821	\$3,746	\$18,610,567	It is recommended that Requirements be increased by \$3,746 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$18,138,456	\$3,746	\$18,142,202	
<b>Use of/(Contribution to) Net Position:</b>	\$468,365	\$0	\$468,365	
<b>Total:</b>	<u>\$18,606,821</u>	<u>\$3,746</u>	<u>\$18,610,567</u>	

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Administration

Information Services - Computer Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$43,692,578	\$739,095	\$44,431,673	It is recommended that Requirements be increased by \$739,095 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$41,641,402	\$739,095	\$42,380,497	
<b>Use of/(Contribution to) Net Position:</b>	\$2,051,176	\$0	\$2,051,176	
<b>Total:</b>	\$43,692,578	\$739,095	\$44,431,673	

Information Services - Telecommunication Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$54,422,562	\$3,827	\$54,426,389	It is recommended that Requirements be increased by \$3,827 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$37,881,092	\$3,827	\$37,884,919	
<b>Use of/(Contribution to) Net Position:</b>	\$16,541,470	\$0	\$16,541,470	
<b>Total:</b>	\$54,422,562	\$3,827	\$54,426,389	

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Administration

Purchasing - Mail/Courier Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$5,644,410	\$777	\$5,645,187	It is recommended that Requirements be increased by \$777 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$5,476,280	\$777	\$5,477,057	
<b>Use of/(Contribution to) Net Position:</b>	\$168,130	\$0	\$168,130	
<b>Total:</b>	\$5,644,410	\$777	\$5,645,187	

Purchasing - Printing Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$3,571,475	\$30,737	\$3,602,212	It is recommended that Requirements be increased by \$30,737 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$3,758,000	\$30,737	\$3,788,737	
<b>Use of/(Contribution to) Net Position:</b>	(\$186,525)	\$0	(\$186,525)	
<b>Total:</b>	\$3,571,475	\$30,737	\$3,602,212	

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Administration

Purchasing - Surplus Prop/Storage Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$3,214,617	\$26,373	\$3,240,990	It is recommended that Requirements be increased by \$26,373 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$1,350,032	\$26,373	\$1,376,405	
<b>Use of/(Contribution to) Net Position:</b>	\$1,864,585	\$0	\$1,864,585	
<b>Total:</b>	\$3,214,617	\$26,373	\$3,240,990	

Risk Management - Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$204,100	\$375,256	\$579,356	It is recommended that Requirements be increased by \$375,256 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$204,100	\$375,256	\$579,356	
<b>Use of/(Contribution to) Net Position:</b>	\$0	\$0	\$0	
<b>Total:</b>	\$204,100	\$375,256	\$579,356	

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** ARMC

Arrowhead Regional Medical Center

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$721,172,481	\$13,842,154	\$735,014,635	It is recommended that Requirements be increased by \$13.8 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$681,631,214	\$13,842,154	\$695,473,368	
<b>Use of/(Contribution to) Net Position:</b>	\$39,541,267	\$0	\$39,541,267	
<b>Total:</b>	\$721,172,481	\$13,842,154	\$735,014,635	

**Budget Group:** Operations and Community Services

County Museum - Museum Store

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$169,362	\$1,593	\$170,955	It is recommended that Requirements be increased by \$1,593 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$92,500	\$1,593	\$94,093	
<b>Use of/(Contribution to) Net Position:</b>	\$76,862	\$0	\$76,862	
<b>Total:</b>	\$169,362	\$1,593	\$170,955	

# County Internal Service and Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Operations and Community Services

Solid Waste - Enterprise Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
<b>Requirements:</b>	\$133,668,399	\$13,534	\$133,681,933	It is recommended that Requirements be increased by \$13,534, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$97,762,353	\$13,534	\$97,775,887	
<b>Use of/(Contribution to) Net Position:</b>	\$35,906,046	\$0	\$35,906,046	
<b>Total:</b>	<b>\$133,668,399</b>	<b>\$13,534</b>	<b>\$133,681,933</b>	

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>General Fund</b>					
<b><u>Administration</u></b>					
Board of Supervisors					
<input checked="" type="checkbox"/>	400002416	1002001000	51001045	TERMINATN BENEF-FRPT	\$10,758
<input checked="" type="checkbox"/>	400002540	1000001000	52002000	OP EXPENSES - SVCS &	\$24,234
<input checked="" type="checkbox"/>	400002540	1000001000	55405012	SRVCS & SUPP TRSF OU	\$2,174
<input checked="" type="checkbox"/>	400002544	1000001000	40509198	COVID-19 RELIEF DIST	\$26,408
Clerk of the Board					
<input checked="" type="checkbox"/>	400002541	1600001000	51001000	OP EXPENDITURE - SAL	\$3,781
<input checked="" type="checkbox"/>	400002541	1600001000	52002000	OP EXPENSES - SVCS &	\$3,481
<input checked="" type="checkbox"/>	400002541	1600001000	55405012	SRVCS & SUPP TRSF OU	\$141
<input checked="" type="checkbox"/>	400002544	1600001000	40509198	COVID-19 RELIEF DIST	\$7,403
County Administrative Office					
<input checked="" type="checkbox"/>	400002417	1100001000	51001045	TERMINATN BENEF-FRPT	\$29,294
<input checked="" type="checkbox"/>	400002542	1100001000	51001000	OP EXPENDITURE - SAL	\$6,369
<input checked="" type="checkbox"/>	400002542	1100001000	52002000	OP EXPENSES - SVCS &	\$55,699
<input checked="" type="checkbox"/>	400002542	1100001000	55405012	SRVCS & SUPP TRSF OU	\$2,144
<input checked="" type="checkbox"/>	400002544	1100001000	40509198	COVID-19 RELIEF DIST	\$64,212
County Counsel					
<input checked="" type="checkbox"/>	400002490	1710001000	51001045	TERMINATN BENEF-FRPT	\$14,885
<input checked="" type="checkbox"/>	400002563	1710001000	40509198	COVID-19 RELIEF DIST	\$176,861
<input checked="" type="checkbox"/>	400002578	1710001000	51001000	OP EXPENDITURE - SAL	\$171,059
<input checked="" type="checkbox"/>	400002578	1710001000	52002000	OP EXPENSES - SVCS &	\$4,037
<input checked="" type="checkbox"/>	400002578	1710001000	55405012	SRVCS & SUPP TRSF OU	\$1,765



# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Finance and Administration</b>					
<input checked="" type="checkbox"/>	400002417	1120001000	51001045	TERMINATN BENEF-FRPT	\$1,776
<input checked="" type="checkbox"/>	400002543	1120001000	52002000	OP EXPENSES - SVCS &	\$5,254
<input checked="" type="checkbox"/>	400002543	1120001000	55405012	SRVCS & SUPP TRSF OU	\$65
<input checked="" type="checkbox"/>	400002544	1120001000	40509198	COVID-19 RELIEF DIST	\$5,319
<b>Human Resources</b>					
<input checked="" type="checkbox"/>	400002412	7200001000	51001045	TERMINATN BENEF-FRPT	\$75,645
<input checked="" type="checkbox"/>	400002572	7200001000	40509198	COVID-19 RELIEF DIST	\$17,933
<input checked="" type="checkbox"/>	400002572	7200001000	51001000	OP EXPENDITURE - SAL	\$4,037
<input checked="" type="checkbox"/>	400002572	7200001000	52002000	OP EXPENSES - SVCS &	\$13,896
<b>Information Services - GIS &amp; Multi-Media Services</b>					
<input checked="" type="checkbox"/>	400002415	1200001000	51001045	TERMINATN BENEF-FRPT	\$84,067
<input checked="" type="checkbox"/>	400002486	1200001000	51001000	OP EXPENDITURE - SAL	\$1,375
<b>Purchasing</b>					
<input checked="" type="checkbox"/>	400002415	7610001000	51001045	TERMINATN BENEF-FRPT	\$29,466
<input checked="" type="checkbox"/>	400002577	7610001000	40509198	COVID-19 RELIEF DIST	\$2,780,629
<input checked="" type="checkbox"/>	400002577	7610001000	51001000	OP EXPENDITURE - SAL	\$277,290
<input checked="" type="checkbox"/>	400002577	7610001000	52002000	OP EXPENSES - SVCS &	\$2,503,339
<b>The Center for Employee Health and Wellness</b>					
<input checked="" type="checkbox"/>	400002572	7360001000	40509198	COVID-19 RELIEF DIST	\$3,374
<input checked="" type="checkbox"/>	400002572	7360001000	51001000	OP EXPENDITURE - SAL	\$3,374
<b>Unemployment Insurance</b>					
<input checked="" type="checkbox"/>	400002572	7280001000	40509198	COVID-19 RELIEF DIST	\$307,775
<input checked="" type="checkbox"/>	400002572	7280001000	51001000	OP EXPENDITURE - SAL	\$307,775

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b><u>Community Development and Housing Agency</u></b>					
Office of Homeless Services					
✓	400002571	6210001000	40509198	COVID-19 RELIEF DIST	\$16,945
✓	400002571	6210001000	51001000	OP EXPENDITURE - SAL	\$16,945
<b><u>Contingencies</u></b>					
Contingencies - Specific Uncer					
✓	400002433	1280001000	56006000	APPR CONTINGENCS (BU	(\$397,374)
✓	400002566	1280001000	56006000	APPR CONTINGENCS (BU	(\$40,657)
✓	400002576	1280001000	56006000	APPR CONTINGENCS (BU	(\$36,843)
<b><u>Economic Development Agency</u></b>					
Economic Development					
✓	400002474	6010001000	51001045	TERMINATN BENEF-FRPT	\$2,707
✓	400002581	6010001000	40509198	COVID-19 RELIEF DIST	\$74,423
✓	400002581	6010001000	51001000	OP EXPENDITURE - SAL	\$74,423
<b><u>Fiscal</u></b>					
Assessor/Recorder/County Clerk					
✓	400002490	3110001000	51001045	TERMINATN BENEF-FRPT	\$152,509
✓	400002563	3110001000	40509198	COVID-19 RELIEF DIST	\$127,303
✓	400002578	3110001000	51001000	OP EXPENDITURE - SAL	\$127,303
Auditor-Controller/Treasurer/Tax Collector					
✓	400002490	3400001000	51001045	TERMINATN BENEF-FRPT	\$70,424
✓	400002521	3400001000	51001000	OP EXPENDITURE - SAL	\$396
✓	400002521	3400001000	51001000	OP EXPENDITURE - SAL	\$1,515
✓	400002552	3400001000	51001000	OP EXPENDITURE - SAL	\$741,652
✓	400002552	3400001000	52002000	OP EXPENSES - SVCS &	\$90,996

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Auditor-Controller/Treasurer/Tax Collector</b>					
☑	400002552	3400001000	55405012	SRVCS & SUPP TRSF OU	\$2,951
☑	400002563	3400001000	40509198	COVID-19 RELIEF DIST	\$835,599
<b>Human Services</b>					
<b>Aging Programs</b>					
☑	400002576	5290001036	40909975	OP TRANSFERS IN	\$36,843
☑	400002576	5290001036	52002335	TEMP HELP - OUTSIDE	\$36,843
<b>Behavioral Health</b>					
☑	400002430	9200001000	52002445	OTHER PROFESS & SPEC	(\$254,000)
☑	400002430	9200001000	55305030	OPERATING TRSF OUT	\$254,000
☑	400002551	9200001000	40509198	COVID-19 RELIEF DIST	\$2,596,457
☑	400002551	9200001000	51001000	OP EXPENDITURE - SAL	\$1,550,601
☑	400002551	9200001000	52002000	OP EXPENSES - SVCS &	\$888,978
☑	400002551	9200001000	55405012	SRVCS & SUPP TRSF OU	\$156,878
<b>Behavioral Health - Substance Use Disorder and Recovery Services</b>					
☑	400002551	1010001000	40509198	COVID-19 RELIEF DIST	\$72,034
☑	400002551	1010001000	51001000	OP EXPENDITURE - SAL	\$72,034
<b>California Children's Services</b>					
☑	400002571	9330001000	40509198	COVID-19 RELIEF DIST	\$448,255
☑	400002571	9330001000	51001000	OP EXPENDITURE - SAL	\$448,255
<b>HS-Administrative Claim</b>					
☑	400002485	5010001000	51001000	OP EXPENDITURE - SAL	\$96,474
☑	400002562	5010001000	40509198	COVID-19 RELIEF DIST	\$8,684,234
☑	400002562	5010001000	51001010	REGULAR SALARY	\$5,672,024
☑	400002562	5010001000	52002115	COMPUTER SOFTWARE EX	\$2,387,830

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>HS-Administrative Claim</b>					
☑	400002562	5010001000	55405012	SRVCS & SUPP TRSF OU	\$624,380
<b>Public Guardian-Conservator</b>					
☑	400002432	5360001000	51001045	TERMINATN BENEF-FRPT	\$66
☑	400002485	5360001000	51001000	OP EXPENDITURE - SAL	\$983
☑	400002551	5360001000	40509198	COVID-19 RELIEF DIST	\$34,839
☑	400002551	5360001000	51001000	OP EXPENDITURE - SAL	\$25,463
☑	400002551	5360001000	52002000	OP EXPENSES - SVCS &	\$5,120
☑	400002551	5360001000	53003000	OP EXPENSES-OTHER CH	\$4,256
<b>Public Health</b>					
☑	400002414	9300001000	51001045	TERMINATN BENEF-FRPT	\$29,370
☑	400002485	9300001000	51001000	OP EXPENDITURE - SAL	\$9,512
☑	400002531	9300001000	51001010	REGULAR SALARY	(\$3,204,036)
☑	400002531	9300001000	52002840	MEDICAL EXPENSE	\$2,835,815
☑	400002531	9300001000	55305030	OPERATING TRSF OUT	\$8,930
☑	400002531	9300001000	55405010	SALARIES & BENE TRSF	\$359,291
☑	400002545	9300001000	40509198	COVID-19 RELIEF DIST	\$7,817,213
☑	400002545	9300001000	51001000	OP EXPENDITURE - SAL	\$2,820,698
☑	400002545	9300001000	52002000	OP EXPENSES - SVCS &	\$4,544,623
☑	400002545	9300001000	53003000	OP EXPENSES-OTHER CH	\$21,111
☑	400002545	9300001000	54404040	EQUIPMENT	\$55,711
☑	400002545	9300001000	55405012	SRVCS & SUPP TRSF OU	\$375,070
<b>Veterans Affairs</b>					
☑	400002571	5400001000	40509198	COVID-19 RELIEF DIST	\$10,784
☑	400002571	5400001000	51001000	OP EXPENDITURE - SAL	\$1,917

## County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Veterans Affairs</b>					
<input checked="" type="checkbox"/>	400002571	5400001000	52002000	OP EXPENSES - SVCS &	\$8,142
<input checked="" type="checkbox"/>	400002571	5400001000	55405012	SRVCS & SUPP TRSF OU	\$725
<b><u>Law and Justice</u></b>					
<b>Court Facilities/Judicial Benefits</b>					
<input checked="" type="checkbox"/>	400002520	1220001000	53003363	TRIAL COURT	\$40,515
<input checked="" type="checkbox"/>	400002520	1220001000	55405012	SRVCS & SUPP TRSF OU	\$142
<b>District Attorney</b>					
<input checked="" type="checkbox"/>	400002490	4500001000	51001045	TERMINATN BENEF-FRPT	\$323,623
<input checked="" type="checkbox"/>	400002521	4500001000	51001000	OP EXPENDITURE - SAL	\$108,054
<input checked="" type="checkbox"/>	400002552	4500001000	51001000	OP EXPENDITURE - SAL	\$962,158
<input checked="" type="checkbox"/>	400002552	4500001000	52002000	OP EXPENSES - SVCS &	\$117,659
<input checked="" type="checkbox"/>	400002552	4500001000	55405012	SRVCS & SUPP TRSF OU	\$14,390
<input checked="" type="checkbox"/>	400002563	4500001000	40509198	COVID-19 RELIEF DIST	\$1,094,207
<b>Probation - Administration/Corrections/ Detention</b>					
<input checked="" type="checkbox"/>	400002441	4810001000	51001045	TERMINATN BENEF-FRPT	\$518,178
<input checked="" type="checkbox"/>	400002495	4810001000	51001010	REGULAR SALARY	(\$195,712)
<input checked="" type="checkbox"/>	400002495	4810001000	52002030	SAFETY EQUIPMENT	\$195,712
<input checked="" type="checkbox"/>	400002500	4810001000	51001000	OP EXPENDITURE - SAL	\$94,689
<input checked="" type="checkbox"/>	400002500	4810001000	51001000	OP EXPENDITURE - SAL	\$317,480
<input checked="" type="checkbox"/>	400002573	4810001000	40509198	COVID-19 RELIEF DIST	\$9,345,506
<input checked="" type="checkbox"/>	400002573	4810001000	51001000	OP EXPENDITURE - SAL	\$6,610,447
<input checked="" type="checkbox"/>	400002573	4810001000	52002000	OP EXPENSES - SVCS &	\$2,587,756
<input checked="" type="checkbox"/>	400002573	4810001000	54404040	EQUIPMENT	\$147,303

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Probation - Juvenile Justice Grant Program</b>					
☑	400002573	4820001000	40509198	COVID-19 RELIEF DIST	\$246,690
☑	400002573	4820001000	51001000	OP EXPENDITURE - SAL	\$246,690
<b>Public Defender</b>					
☑	400002490	4910001000	51001045	TERMINATN BENEF-FRPT	\$178,999
☑	400002521	4910001000	40458711	REALIGNMENT 2011	\$427
☑	400002521	4910001000	51001000	OP EXPENDITURE - SAL	\$47,521
☑	400002521	4910001000	51001000	OP EXPENDITURE - SAL	\$4,274
☑	400002563	4910001000	40509198	COVID-19 RELIEF DIST	\$547,301
☑	400002578	4910001000	51001000	OP EXPENDITURE - SAL	\$524,472
☑	400002578	4910001000	52002000	OP EXPENSES - SVCS &	\$18,770
☑	400002578	4910001000	55405012	SRVCS & SUPP TRSF OU	\$4,059
<b>Sheriff/Coroner/Public Administrator - Detentions</b>					
☑	400002411	4420001000	51001010	REGULAR SALARY	(\$290,000)
☑	400002411	4420001000	52002135	SPECIAL DEPT EXPENSE	\$30,000
☑	400002411	4420001000	53003225	MEDICAL INDIGENTS	\$120,000
☑	400002411	4420001000	55405012	SRVCS & SUPP TRSF OU	\$140,000
☑	400002441	4420001000	51001045	TERMINATN BENEF-FRPT	\$591,100
☑	400002479	4420001000	51001000	OP EXPENDITURE - SAL	\$52,990
☑	400002575	4420001000	40509198	COVID-19 RELIEF DIST	\$13,520,908
☑	400002575	4420001000	51001000	OP EXPENDITURE - SAL	\$7,584,034
☑	400002575	4420001000	52002000	OP EXPENSES - SVCS &	\$5,936,874
<b>Sheriff/Coroner/Public Administrator - Operations</b>					
☑	400002410	4430001000	51001035	OVERTIME	\$686,304
☑	400002410	4430001000	52002135	SPECIAL DEPT EXPENSE	\$327,980

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Sheriff/Coroner/Public Administrator - Operations</b>					
<input checked="" type="checkbox"/>	400002441	4430001000	51001045	TERMINATN BENEF-FRPT	\$1,187,129
<input checked="" type="checkbox"/>	400002479	4430001000	51001000	OP EXPENDITURE - SAL	\$76,247
<input checked="" type="checkbox"/>	400002479	4430001000	51001000	OP EXPENDITURE - SAL	\$18,993
<input checked="" type="checkbox"/>	400002574	4430001000	40509198	COVID-19 RELIEF DIST	\$3,894,836
<input checked="" type="checkbox"/>	400002574	4430001000	51001000	OP EXPENDITURE - SAL	\$2,719,381
<input checked="" type="checkbox"/>	400002574	4430001000	52002000	OP EXPENSES - SVCS &	\$1,175,455
<b><u>Office of Emergency Services</u></b>					
<b>Office of Emergency Services</b>					
<input checked="" type="checkbox"/>	400002561	1080001000	40509198	COVID-19 RELIEF DIST	\$642,850
<input checked="" type="checkbox"/>	400002561	1080001000	51001000	OP EXPENDITURE - SAL	\$642,850
<b><u>Operations and Community Services</u></b>					
<b>Agriculture/Weights and Measure</b>					
<input checked="" type="checkbox"/>	400002413	6110001000	51001045	TERMINATN BENEF-FRPT	\$66,734
<input checked="" type="checkbox"/>	400002424	6110001000	51001010	REGULAR SALARY	(\$62,000)
<input checked="" type="checkbox"/>	400002424	6110001000	51001110	MEMBERS RETIREMENT	(\$67,508)
<input checked="" type="checkbox"/>	400002424	6110001000	52002175	HERBICIDE PURCHASES	\$105,505
<input checked="" type="checkbox"/>	400002424	6110001000	55405012	SRVCS & SUPP TRSF OU	\$24,003
<input checked="" type="checkbox"/>	400002478	6110001000	51001000	OP EXPENDITURE - SAL	\$6,207
<input checked="" type="checkbox"/>	400002564	6110001000	40509198	COVID-19 RELIEF DIST	\$108,575
<input checked="" type="checkbox"/>	400002564	6110001000	51001000	OP EXPENDITURE - SAL	\$107,914
<input checked="" type="checkbox"/>	400002564	6110001000	55405010	SALARIES & BENE TRSF	\$65
<input checked="" type="checkbox"/>	400002564	6110001000	55405012	SRVCS & SUPP TRSF OU	\$596
<b>Airports</b>					
<input checked="" type="checkbox"/>	400002435	6310001000	51001235	WORKERS COMP INSURAN	(\$30,000)

## County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Airports</b>					
<input checked="" type="checkbox"/>	400002435	6310001000	55305030	OPERATING TRSF OUT	\$30,000
<input checked="" type="checkbox"/>	400002480	6310001000	51001010	REGULAR SALARY	(\$161,000)
<input checked="" type="checkbox"/>	400002480	6310001000	51001045	TERMINATN BENEF-FRPT	(\$118,500)
<input checked="" type="checkbox"/>	400002480	6310001000	51001110	MEMBERS RETIREMENT	(\$78,500)
<input checked="" type="checkbox"/>	400002480	6310001000	51001200	EMPLOYEE GRP INSURAN	(\$42,000)
<input checked="" type="checkbox"/>	400002480	6310001000	52002870	GEN MAINT-STRUCT,IM	(\$214,000)
<input checked="" type="checkbox"/>	400002480	6310001000	52002953	FUEL	(\$7,000)
<input checked="" type="checkbox"/>	400002480	6310001000	55305030	OPERATING TRSF OUT	\$610,000
<input checked="" type="checkbox"/>	400002480	6310001000	55405010	SALARIES & BENE TRSF	\$11,000
<input checked="" type="checkbox"/>	400002564	6310001000	40509198	COVID-19 RELIEF DIST	\$28,406
<input checked="" type="checkbox"/>	400002564	6310001000	52002000	OP EXPENSES - SVCS &	\$28,210
<input checked="" type="checkbox"/>	400002564	6310001000	55405012	SRVCS & SUPP TRSF OU	\$196
<b>Community Services Group</b>					
<input checked="" type="checkbox"/>	400002425	1150001000	51001000	OP EXPENDITURE - SAL	(\$414)
<input checked="" type="checkbox"/>	400002425	1150001000	52002421	ISD DIRECT LABOR (IS	\$1,164
<input checked="" type="checkbox"/>	400002425	1150001000	52942940	PRIVATE MILEAGE NON-	(\$140)
<input checked="" type="checkbox"/>	400002425	1150001000	52942948	MOTOR POOL DAI RENT	(\$20)
<input checked="" type="checkbox"/>	400002425	1150001000	55405010	SALARIES & BENE TRSF	(\$175)
<input checked="" type="checkbox"/>	400002425	1150001000	55405012	SRVCS & SUPP TRSF OU	(\$415)
<input checked="" type="checkbox"/>	400002564	1150001000	40509198	COVID-19 RELIEF DIST	\$46,897
<input checked="" type="checkbox"/>	400002564	1150001000	51001000	OP EXPENDITURE - SAL	\$46,897
<b>County Museum</b>					
<input checked="" type="checkbox"/>	400002472	6510001000	51001010	REGULAR SALARY	(\$6,895)
<input checked="" type="checkbox"/>	400002472	6510001000	52002110	FM REQUISITION CHARG	\$6,895



# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>County Museum</b>					
<input checked="" type="checkbox"/>	400002478	6510001000	51001000	OP EXPENDITURE - SAL	\$1,789
<input checked="" type="checkbox"/>	400002564	6510001000	40509198	COVID-19 RELIEF DIST	\$6,465
<input checked="" type="checkbox"/>	400002564	6510001000	51001000	OP EXPENDITURE - SAL	\$5,595
<input checked="" type="checkbox"/>	400002564	6510001000	52002000	OP EXPENSES - SVCS &	\$740
<input checked="" type="checkbox"/>	400002564	6510001000	55405012	SRVCS & SUPP TRSF OU	\$130
<b>Land Use Services - Administration</b>					
<input checked="" type="checkbox"/>	400002548	6910001000	40509198	COVID-19 RELIEF DIST	\$9,847
<input checked="" type="checkbox"/>	400002548	6910001000	51001000	OP EXPENDITURE - SAL	\$3,155
<input checked="" type="checkbox"/>	400002548	6910001000	52002000	OP EXPENSES - SVCS &	\$5,593
<input checked="" type="checkbox"/>	400002548	6910001000	55405012	SRVCS & SUPP TRSF OU	\$1,099
<b>Land Use Services - Building and Safety</b>					
<input checked="" type="checkbox"/>	400002475	6920001000	51001000	OP EXPENDITURE - SAL	\$3,119
<b>Land Use Services - Code Enforcement</b>					
<input checked="" type="checkbox"/>	400002510	6930001000	52002115	COMPUTER SOFTWARE EX	(\$255,000)
<input checked="" type="checkbox"/>	400002510	6930001000	54904095	PURCHASED SOFTWARE	\$255,000
<input checked="" type="checkbox"/>	400002549	6930001000	40509198	COVID-19 RELIEF DIST	\$101,791
<input checked="" type="checkbox"/>	400002549	6930001000	51001000	OP EXPENDITURE - SAL	\$500
<input checked="" type="checkbox"/>	400002549	6930001000	52002000	OP EXPENSES - SVCS &	\$16,246
<input checked="" type="checkbox"/>	400002549	6930001000	55405012	SRVCS & SUPP TRSF OU	\$85,045
<b>Land Use Services - Planning</b>					
<input checked="" type="checkbox"/>	400002473	6950001000	51001045	TERMINATN BENEF-FRPT	\$1,577
<input checked="" type="checkbox"/>	400002475	6950001000	51001000	OP EXPENDITURE - SAL	\$1,155
<b>Public Works - Surveyor</b>					
<input checked="" type="checkbox"/>	400002572	6660001000	40509198	COVID-19 RELIEF DIST	\$6,662

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Public Works - Surveyor</b>					
✓	400002572	6660001000	51001000	OP EXPENDITURE - SAL	\$6,662
<b>Real Estate Services - Administration and Finance</b>					
✓	400002560	7830001000	40509198	COVID-19 RELIEF DIST	\$3,016
✓	400002560	7830001000	52002000	OP EXPENSES - SVCS &	\$3,016
<b>Real Estate Services - Facilities Management</b>					
✓	400002370	7303001000	40709651	REQUISITION WORK	\$175,000
✓	400002370	7303001000	51001010	REGULAR SALARY	\$100,000
✓	400002370	7303001000	55405012	SRVCS & SUPP TRSF OU	\$75,000
✓	400002560	7300001000	40509198	COVID-19 RELIEF DIST	\$4,730
✓	400002560	7300001000	51001000	OP EXPENDITURE - SAL	\$1,507
✓	400002560	7300001000	52002000	OP EXPENSES - SVCS &	\$3,223
<b>Real Estate Services - Leasing and Acquisition</b>					
✓	400002560	7820001000	40509198	COVID-19 RELIEF DIST	\$11,924
✓	400002560	7820001000	51001000	OP EXPENDITURE - SAL	\$8,125
✓	400002560	7820001000	52002000	OP EXPENSES - SVCS &	\$3,799
<b>Real Estate Services - Project Management Division</b>					
✓	400002560	7700001000	40509198	COVID-19 RELIEF DIST	\$2,000
✓	400002560	7700001000	52002000	OP EXPENSES - SVCS &	\$2,000
<b>Regional Parks</b>					
✓	400002476	6520001000	52002135	SPECIAL DEPT EXPENSE	(\$100,000)
✓	400002476	6520001000	55305030	OPERATING TRSF OUT	\$100,000
✓	400002564	6520001000	40509198	COVID-19 RELIEF DIST	\$73,508
✓	400002564	6520001000	51001000	OP EXPENDITURE - SAL	\$63,513
✓	400002564	6520001000	52002000	OP EXPENSES - SVCS &	\$8,775

## County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Regional Parks</b>					
✓	400002564	6520001000	52942940	PRIVATE MILEAGE NON-	\$277
✓	400002564	6520001000	55405012	SRVCS & SUPP TRSF OU	\$943
<b>Registrar of Voters</b>					
✓	400002413	6800001000	51001045	TERMINATN BENEF-FRPT	\$59,410
✓	400002564	6800001000	40509198	COVID-19 RELIEF DIST	\$705,147
✓	400002564	6800001000	51001000	OP EXPENDITURE - SAL	\$68,511
✓	400002564	6800001000	52002000	OP EXPENSES - SVCS &	\$223,191
✓	400002564	6800001000	54404040	EQUIPMENT	\$410,528
✓	400002564	6800001000	55405012	SRVCS & SUPP TRSF OU	\$2,917
<b><u>Other Funding</u></b>					
<b>Countywide Discretionary</b>					
✓	400002530	1161161000	55305030	OPERATING TRSF OUT	\$579
✓	400002576	1160001000	55305030	OPERATING TRSF OUT	\$36,843
<b>Internal Service and Enterprise Fund</b>					
<b><u>Administration</u></b>					
<b>Fleet Management</b>					
✓	400002577	7910004064	40509198	COVID-19 RELIEF DIST	\$42,215
✓	400002577	7910004064	51001000	OP EXPENDITURE - SAL	\$20,223
✓	400002577	7910004064	52002000	OP EXPENSES - SVCS &	\$21,099
✓	400002577	7910004064	55405012	SRVCS & SUPP TRSF OU	\$893
<b>Information Services - Business Solutions Development</b>					
✓	400002577	1200004042	40509198	COVID-19 RELIEF DIST	\$3,746
✓	400002577	1200004042	51001000	OP EXPENDITURE - SAL	\$3,746

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Information Services - Computer Operations</b>					
☑	400002577	1200004048	40509198	COVID-19 RELIEF DIST	\$739,095
☑	400002577	1200004048	51001000	OP EXPENDITURE - SAL	\$7,356
☑	400002577	1200004048	52002000	OP EXPENSES - SVCS &	\$299,777
☑	400002577	1200004048	54404040	EQUIPMENT	\$412,967
☑	400002577	1200004048	55405012	SRVCS & SUPP TRSF OU	\$18,995
<b>Information Services - Telecommunication Services</b>					
☑	400002577	1200004020	40509198	COVID-19 RELIEF DIST	\$3,827
☑	400002577	1200004020	51001000	OP EXPENDITURE - SAL	\$3,827
<b>Purchasing - Mail/Courier Services</b>					
☑	400002577	7610004008	40509198	COVID-19 RELIEF DIST	\$777
☑	400002577	7610004008	51001000	OP EXPENDITURE - SAL	\$777
<b>Purchasing - Printing Services</b>					
☑	400002577	7610004000	40509198	COVID-19 RELIEF DIST	\$30,737
☑	400002577	7610004000	51001000	OP EXPENDITURE - SAL	\$30,737
<b>Purchasing - Surplus Prop/Storage Operations</b>					
☑	400002577	7610004004	40509198	COVID-19 RELIEF DIST	\$26,373
☑	400002577	7610004004	51001000	OP EXPENDITURE - SAL	\$26,373
<b>Risk Management - Operations</b>					
☑	400002577	7310004120	40509198	COVID-19 RELIEF DIST	\$375,256
☑	400002577	7310004120	51001000	OP EXPENDITURE - SAL	\$62,324
☑	400002577	7310004120	52002000	OP EXPENSES - SVCS &	\$312,738
☑	400002577	7310004120	55405012	SRVCS & SUPP TRSF OU	\$194

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b><u>ARMC</u></b>					
Arrowhead Regional Medical Center					
<input checked="" type="checkbox"/>	400002567	9110004200	40509198	COVID-19 RELIEF DIST	\$13,842,154
<input checked="" type="checkbox"/>	400002567	9110004200	51001000	OP EXPENDITURE - SAL	\$7,098,680
<input checked="" type="checkbox"/>	400002567	9110004200	52002000	OP EXPENSES - SVCS &	\$6,743,474
<b><u>Operations and Community Services</u></b>					
County Museum - Museum Store					
<input checked="" type="checkbox"/>	400002564	6510004290	40509198	COVID-19 RELIEF DIST	\$1,593
<input checked="" type="checkbox"/>	400002564	6510004290	51001000	OP EXPENDITURE - SAL	\$1,593
Solid Waste - Enterprise Funds					
<input checked="" type="checkbox"/>	400002572	6700004250	40509198	COVID-19 RELIEF DIST	\$13,534
<input checked="" type="checkbox"/>	400002572	6700004250	51001000	OP EXPENDITURE - SAL	\$13,534
<b><u>Special Revenue Fund</u></b>					
<b><u>Administration</u></b>					
Employee Benefits and Services					
<input checked="" type="checkbox"/>	400002426	7200002710	51001010	REGULAR SALARY	(\$250,000)
<input checked="" type="checkbox"/>	400002426	7200002710	52002400	PROF & SPECIALIZED S	\$150,000
<input checked="" type="checkbox"/>	400002426	7200002710	55405012	SRVCS & SUPP TRSF OU	\$100,000
<input checked="" type="checkbox"/>	400002572	7200002710	40509198	COVID-19 RELIEF DIST	\$1,193
<input checked="" type="checkbox"/>	400002572	7200002710	51001000	OP EXPENDITURE - SAL	\$910
<input checked="" type="checkbox"/>	400002572	7200002710	52002000	OP EXPENSES - SVCS &	\$283
<b><u>Community Development and Housing Agency</u></b>					
Community Development and Housing Special Revenue Funds					
<input checked="" type="checkbox"/>	400002418	6210002480	55305030	OPERATING TRSF OUT	\$167,094
<input checked="" type="checkbox"/>	400002418	6210002480	55405014	OTHER CHRGS TRSF OUT	(\$167,094)

# County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Community Development and Housing Special Revenue Funds</b>					
✓	400002580	6210002476	40509198	COVID-19 RELIEF DIST	\$2,080
✓	400002580	6210002476	51001000	OP EXPENDITURE - SAL	\$2,080
<b><u>Economic Development Agency</u></b>					
<b>Workforce Development</b>					
✓	400002530	5713832260	40909975	OP TRANSFERS IN	\$579
✓	400002530	5713832260	53003916	IN SCHOOL YOUTH	\$579
<b><u>Human Services</u></b>					
<b>Behavioral Health - Mental Health Services Act</b>					
✓	400002551	9200002200	40509198	COVID-19 RELIEF DIST	\$1,343,451
✓	400002551	9200002200	51001000	OP EXPENDITURE - SAL	\$1,343,451
<b>Behavioral Health - Special Revenue Funds</b>					
✓	400002579	9200002712	55405410	SAL & BEN TRSF OUT-G	\$4,527,991
<b>Preschool Services</b>					
✓	400002591	5910002221	51001010	REGULAR SALARY	(\$2,483)
✓	400002591	5910002221	52002076	TUITION REIMBURSEMEN	\$2,483
<b>Public Health - Special Revenue Funds</b>					
✓	400002532	9300002746	55405410	SAL & BEN TRSF OUT-G	\$26,948
✓	400002532	9300002746	55405412	SVS & SUP TRSF OUT-G	\$332,099
✓	400002532	9300002746	55405414	OTH CHRGS TRSF OUT-G	\$519
✓	400002534	9300002696	55405410	SAL & BEN TRSF OUT-G	\$504,133
✓	400002534	9300002696	55405412	SVS & SUP TRSF OUT-G	\$874,141
✓	400002534	9300002696	55405414	OTH CHRGS TRSF OUT-G	\$91,045
✓	400002534	9300002696	55405416	FIX ASSET TRSF OUT-G	\$125,628

## County Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b><u>Operations and Community Services</u></b>					
County Library					
<input checked="" type="checkbox"/>	400002564	6400002600	40509198	COVID-19 RELIEF DIST	\$511,958
<input checked="" type="checkbox"/>	400002564	6400002600	51001000	OP EXPENDITURE - SAL	\$382,595
<input checked="" type="checkbox"/>	400002564	6400002600	52002000	OP EXPENSES - SVCS &	\$129,363
Public Works - Transportation Special Revenue Funds					
<input checked="" type="checkbox"/>	400002572	6650002008	40509198	COVID-19 RELIEF DIST	\$59,951
<input checked="" type="checkbox"/>	400002572	6650002000	40509198	COVID-19 RELIEF DIST	\$192,066
<input checked="" type="checkbox"/>	400002572	6650002000	51001000	OP EXPENDITURE - SAL	\$103,974
<input checked="" type="checkbox"/>	400002572	6650002000	52002000	OP EXPENSES - SVCS &	\$87,980
<input checked="" type="checkbox"/>	400002572	6650002000	52942940	PRIVATE MILEAGE NON-	\$112
<input checked="" type="checkbox"/>	400002572	6650002008	54504050	VEHICLES	\$59,951
Regional Parks - Special Revenue Funds					
<input checked="" type="checkbox"/>	400002483	6520002750	52002445	OTHER PROFESS & SPEC	(\$12,955)
<input checked="" type="checkbox"/>	400002483	6520002750	55305030	OPERATING TRSF OUT	\$12,955

# Capital Improvement Projects Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funded Program	Funds Center	Commitment Item	Commitment Item Description	Amount
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**Capital Improvement Project Fund**

CIP

Capital Improvement Program

<input checked="" type="checkbox"/>	400002468	10100047	7700003100	54304030	STRUCT & IMPROV TO S	(\$848)
<input checked="" type="checkbox"/>	400002468	10100047	7700003100	40909999	RESIDUAL EQUITY TRSF	(\$848)
<input checked="" type="checkbox"/>	400002468	10100405	7700003100	40909995	RESIDUAL EQUITY TRSF	\$3,714
<input checked="" type="checkbox"/>	400002468	10100405	7700003100	54304030	STRUCT & IMPROV TO S	\$3,714
<input checked="" type="checkbox"/>	400002468	10100693	7700003100	54304030	STRUCT & IMPROV TO S	\$3,530
<input checked="" type="checkbox"/>	400002468	10100693	7700003100	40909975	OP TRANSFERS IN	\$3,530
<input checked="" type="checkbox"/>	400002468	10100747	7700004204	40909995	RESIDUAL EQUITY TRSF	\$254,282
<input checked="" type="checkbox"/>	400002468	10100747	7700004204	54304030	STRUCT & IMPROV TO S	\$254,282
<input checked="" type="checkbox"/>	400002468	10100773	7700003100	40909995	RESIDUAL EQUITY TRSF	\$848
<input checked="" type="checkbox"/>	400002468	10100773	7700003100	54304030	STRUCT & IMPROV TO S	\$848
<input checked="" type="checkbox"/>	400002468	10100792	7700003100	40909975	OP TRANSFERS IN	\$2,001
<input checked="" type="checkbox"/>	400002468	10100792	7700003100	54304030	STRUCT & IMPROV TO S	\$2,001
<input checked="" type="checkbox"/>	400002468	10100810	7700003100	54304030	STRUCT & IMPROV TO S	\$1,500
<input checked="" type="checkbox"/>	400002468	10100810	7700003100	40909975	OP TRANSFERS IN	\$1,500
<input checked="" type="checkbox"/>	400002468	10100818	7701003100	40909995	RESIDUAL EQUITY TRSF	\$1,500
<input checked="" type="checkbox"/>	400002468	10100818	7701003100	54304030	STRUCT & IMPROV TO S	\$1,500
<input checked="" type="checkbox"/>	400002468	10100889	7705503100	54304030	STRUCT & IMPROV TO S	\$59,300
<input checked="" type="checkbox"/>	400002468	10100889	7705503100	40909995	RESIDUAL EQUITY TRSF	\$59,300
<input checked="" type="checkbox"/>	400002468	NRFP	7705503100	40909999	RESIDUAL EQUITY TRSF	(\$59,300)
<input checked="" type="checkbox"/>	400002468	NRFP	7701003100	54304030	STRUCT & IMPROV TO S	(\$1,500)
<input checked="" type="checkbox"/>	400002468	NRFP	7701003100	40909999	RESIDUAL EQUITY TRSF	(\$1,500)
<input checked="" type="checkbox"/>	400002468	NRFP	7705503100	54304030	STRUCT & IMPROV TO S	(\$59,300)



## Capital Improvement Projects Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funded Program	Funds Center	Commitment Item	Commitment Item Description	Amount
Capital Improvement Program						
<input checked="" type="checkbox"/>	400002468	NRFP	7708003100	40909999	RESIDUAL EQUITY TRSF	(\$3,714)
<input checked="" type="checkbox"/>	400002468	NRFP	7701004204	54304030	STRUCT & IMPROV TO S	(\$254,282)
<input checked="" type="checkbox"/>	400002468	NRFP	7701004204	40909999	RESIDUAL EQUITY TRSF	(\$254,282)
<input checked="" type="checkbox"/>	400002468	NRFP	7708003100	54304030	STRUCT & IMPROV TO S	(\$3,714)

## Board Governed County Service Areas Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** General Districts

General Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$8,230,635	\$636,385	\$8,867,020
<b>Department Sources:</b>	\$7,017,937	\$636,385	\$7,654,322
<b>Use of/(Contribution to) Available Reserves:</b>	\$1,212,698	\$0	\$1,212,698
<b>Total:</b>	<b>\$8,230,635</b>	<b>\$636,385</b>	<b>\$8,867,020</b>

Explanation

The department is requesting the following adjustments for CSA 70 - Countywide that result in a net increase in Requirements and Sources of \$636,385.

An increase of \$1.1 million for costs pertaining to the following:

-July 2019 Trona Earthquake (\$807,000).

-Various expenses that primarily include unexpected maintenance work occurring during the year (\$250,000).

This \$1.1 million increase is partially offset by a cost savings of \$433,000 (\$250,000 in staffing expenses from vacancies and \$183,000 in capital expenditures from the Calico Water Treatment Improvement Project), resulting in a net increase in Requirements of \$624,000. This net increase is funded by a \$624,000 increase in Sources From Other Governments as CalOES provided funding for a significant portion of costs associated with the Trona Earthquake.

Lastly, an increase in Requirements of \$12,385, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

## Board Governed County Service Areas Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** Park Districts

Park Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$2,454,730	\$19,811	\$2,474,541
<b>Department Sources:</b>	\$2,355,579	\$8,511	\$2,364,090
<b>Use of/(Contribution to) Available Reserves:</b>	\$99,151	\$11,300	\$110,451
<b>Total:</b>	<b>\$2,454,730</b>	<b>\$19,811</b>	<b>\$2,474,541</b>

Explanation

The department is requesting the following adjustments, which result in a net increase in Requirements of \$19,811 and Sources of \$8,511. Also reflected is the use of Available Reserves of \$11,300.

An increase in Requirements of \$19,100 funded by an increase in Sources of \$7,800 (primarily from additional property tax revenue) and the use of Available Reserves of \$11,300 as follows: CSA 70 P-10 Mentone – Additional park maintenance work completed (\$7,300); CSA 42 Oro Grande – Real Estate Services Department (RESD) charges pertaining to disposition of Rainbow Park (\$6,400); CSA 70 W Hinkley - RESD charges pertaining to revenue lease agreements for use of the District's Senior Center (\$4,000); and CSA 70 P-16 Eagle Crest - Additional park maintenance costs (\$1,400).

Also included are the following adjustments offset by savings in other costs (primarily from staffing vacancies), which result in no net impact to Requirements or Sources: CSA 63 Oak Glen/Yucaipa - Primarily for additional park maintenance work (\$27,100); and CSA 20 Joshua Tree - Additional water utility costs (\$25,800).

Lastly, it is recommended that Requirements be increased by \$711, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

## Board Governed County Service Areas Special Revenue Funds - Budget Adjustment Explanations

### Fund Type: Special Revenue Fund

#### Budget Group: Road Districts

##### Road Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$2,691,142	\$8,200	\$2,699,342
Department Sources:	\$2,380,694	\$0	\$2,380,694
Use of/(Contribution to) Available Reserves:	\$310,448	\$8,200	\$318,648
<b>Total:</b>	<b>\$2,691,142</b>	<b>\$8,200</b>	<b>\$2,699,342</b>

##### Explanation

Requirements are increasing by \$8,200 for extra snow plowing services within the following districts due to a heavy storm season:

- CSA 70 R-22 Twin Peaks (\$6,500).
- CSA 70 R-36 Pan Springs - Big Bear area (\$1,700).

These costs are funded by the use of Available Reserves.

#### Budget Group: Streetlighting Districts

##### Streetlighting Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$845,145	\$43,700	\$888,845
Department Sources:	\$1,267,238	\$43,700	\$1,310,938
Use of/(Contribution to) Available Reserves:	(\$422,093)	\$0	(\$422,093)
<b>Total:</b>	<b>\$845,145</b>	<b>\$43,700</b>	<b>\$888,845</b>

##### Explanation

Requirements are increasing by \$43,700 for increased electricity costs of streetlights within the following districts:

- CSA 70 SL-1 Countywide (\$22,000).
- CSA 70 GH Glen Helen (\$20,500).
- CSA 70 EV-1 East Valley (\$600).
- CSA 70 SL-5 Muscoy (\$600).

These costs are offset by a \$43,700 increase in Sources from taxes (\$22,600) and service charges (\$21,100).

# Board Governed County Service Areas

## Enterprise Funds - Budget Adjustment Explanations

**Fund Type:** Internal Service and Enterprise Fund

**Budget Group:** Sanitation Districts

Sanitation Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$8,867,410	\$12,824	\$8,880,234
<b>Department Sources:</b>	\$8,556,495	\$0	\$8,556,495
<b>Use of/(Contribution to) Net Position:</b>	\$310,915	\$12,824	\$323,739
<b>Total:</b>	<u>\$8,867,410</u>	<u>\$12,824</u>	<u>\$8,880,234</u>

The department is requesting the following adjustments detailed below, which result in a net increase in Requirements of \$12,824 funded by the use of Available Unrestricted Net Position.

An increase of \$42,824 for costs incurred by CSA 70 GH Glen Helen primarily to remove sludge from the wastewater treatment facility that had been accumulating over several years. This amount is partially offset by a \$30,000 savings in Equipment (as the purchase of a pump for CSA 70 GH has been deferred to 2020-21). The remainder is funded by the use of Available Unrestricted Net Position.

**Budget Group:** Water Districts

Water Districts

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$8,099,675	\$61,100	\$8,160,775
<b>Department Sources:</b>	\$6,946,120	\$0	\$6,946,120
<b>Use of/(Contribution to) Net Position:</b>	\$1,153,555	\$61,100	\$1,214,655
<b>Total:</b>	<u>\$8,099,675</u>	<u>\$61,100</u>	<u>\$8,160,775</u>

The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$61,100 funded by the use of Available Unrestricted Net Position.

An increase in Requirements of \$61,100 related to the following:

- CSA 70 CG Cedar Glen - Increased water utility services from Crestline-Lake Arrowhead Water Agency (\$37,100).
- CSA 70 F Morongo Valley - Unanticipated tank repairs (\$24,000).

## Board Governed County Service Areas Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Internal Service and Enterprise Fund</b>					
<u>Sanitation Districts</u>					
Sanitation Districts					
<input checked="" type="checkbox"/>	400002447	3060004652	40909995	RESIDUAL EQUITY TRSF	\$12,824
<input checked="" type="checkbox"/>	400002447	3060004652	52002445	OTHER PROFESS & SPEC	\$29,624
<input checked="" type="checkbox"/>	400002447	3060004652	54404040	EQUIPMENT	(\$30,000)
<input checked="" type="checkbox"/>	400002447	3060004652	55405012	SRVCS & SUPP TRSF OU	\$13,200
<u>Water Districts</u>					
Water Districts					
<input checked="" type="checkbox"/>	400002445	1350004634	40909995	RESIDUAL EQUITY TRSF	\$24,000
<input checked="" type="checkbox"/>	400002445	1350004634	52002445	OTHER PROFESS & SPEC	\$7,100
<input checked="" type="checkbox"/>	400002445	1350004634	55405010	SALARIES & BENE TRSF	\$16,900
<input checked="" type="checkbox"/>	400002489	5630004612	40909995	RESIDUAL EQUITY TRSF	\$37,100
<input checked="" type="checkbox"/>	400002489	5630004612	52002186	UTILITIES-WATER	\$10,000
<input checked="" type="checkbox"/>	400002489	5630004612	55405010	SALARIES & BENE TRSF	\$27,100
<b>Special Revenue Fund</b>					
<u>General Districts</u>					
General Districts					
<input checked="" type="checkbox"/>	400002471	1051001378	51001010	REGULAR SALARY	(\$250,000)
<input checked="" type="checkbox"/>	400002471	1051001378	52002870	GEN MAINT-STRUCT,IM	\$250,000
<input checked="" type="checkbox"/>	400002488	1051001378	40408750	STATE AID FOR DISAST	\$624,000
<input checked="" type="checkbox"/>	400002488	1051001378	52002445	OTHER PROFESS & SPEC	\$807,000
<input checked="" type="checkbox"/>	400002488	1051001378	54104010	IMPROVEMENTS TO LAND	(\$183,000)
<input checked="" type="checkbox"/>	400002561	1050001378	40509198	COVID-19 RELIEF DIST	\$12,385

## Board Governed County Service Areas Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
General Districts					
✓	400002561	1050001378	51001000	OP EXPENDITURE - SAL	\$12,385
<b><u>Park Districts</u></b>					
Park Districts					
✓	400002428	3100001336	40008161	NEGOTIATED PASS-THRU	\$6,400
✓	400002428	3100001336	52002445	OTHER PROFESS & SPEC	\$6,300
✓	400002428	3100001336	55405012	SRVCS & SUPP TRSF OU	\$100
✓	400002451	2000001312	51001010	REGULAR SALARY	(\$20,000)
✓	400002451	2000001312	52002186	UTILITIES-WATER	\$25,400
✓	400002451	2000001312	52942941	CONF/TRNG/SEMINAR FE	\$400
✓	400002451	2000001312	54104010	IMPROVEMENTS TO LAND	(\$5,800)
✓	400002453	4150001360	51001010	REGULAR SALARY	(\$21,000)
✓	400002453	4150001360	52002870	GEN MAINT-STRUCT,IM	\$12,500
✓	400002453	4150001360	54104010	IMPROVEMENTS TO LAND	(\$6,100)
✓	400002453	4150001360	55405012	SRVCS & SUPP TRSF OU	\$14,600
✓	400002454	2080001498	52002870	GEN MAINT-STRUCT,IM	\$6,300
✓	400002454	2080001498	55405012	SRVCS & SUPP TRSF OU	\$1,000
✓	400002455	5650001522	40708160	SP ASS CUR YR TX ROL	\$1,400
✓	400002455	5650001522	52002870	GEN MAINT-STRUCT,IM	\$1,000
✓	400002455	5650001522	55405012	SRVCS & SUPP TRSF OU	\$400
✓	400002511	3350001792	52002419	REAL EST SRVCS-SRVC	\$3,100
✓	400002561	2450001318	40509198	COVID-19 RELIEF DIST	\$711
✓	400002561	2450001318	51001000	OP EXPENDITURE - SAL	\$711
✓	400002593	3350001792	52002419	REAL EST SRVCS-SRVC	\$900

## Board Governed County Service Areas Budget Adjustments

Fund Type					
<u>Budget Group</u>					
Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<u>Road Districts</u>					
Road Districts					
<input checked="" type="checkbox"/>	400002457	5430001636	52002176	STREET MAINTENANCE	\$3,500
<input checked="" type="checkbox"/>	400002457	5430001636	55405012	SRVCS & SUPP TRSF OU	\$3,000
<input checked="" type="checkbox"/>	400002459	5410001696	52002176	STREET MAINTENANCE	\$1,600
<input checked="" type="checkbox"/>	400002459	5410001696	55405012	SRVCS & SUPP TRSF OU	\$100
<u>Streetlighting Districts</u>					
Streetlighting Districts					
<input checked="" type="checkbox"/>	400002450	5750001300	40008025	PROP TX CUR UNSEC 1%	\$22,000
<input checked="" type="checkbox"/>	400002450	5750001300	52002895	RENTS & LEASES-EQUIP	\$22,000
<input checked="" type="checkbox"/>	400002460	2100001768	40708160	SP ASS CUR YR TX ROL	\$600
<input checked="" type="checkbox"/>	400002460	2100001768	52002895	RENTS & LEASES-EQUIP	\$600
<input checked="" type="checkbox"/>	400002466	1030001432	40708160	SP ASS CUR YR TX ROL	\$100
<input checked="" type="checkbox"/>	400002466	1030001432	52002445	OTHER PROFESS & SPEC	\$100
<input checked="" type="checkbox"/>	400002467	3060001452	40708160	SP ASS CUR YR TX ROL	\$20,500
<input checked="" type="checkbox"/>	400002467	3060001452	52002895	RENTS & LEASES-EQUIP	\$20,500
<input checked="" type="checkbox"/>	400002477	1030001432	40708160	SP ASS CUR YR TX ROL	\$500
<input checked="" type="checkbox"/>	400002477	1030001432	52002445	OTHER PROFESS & SPEC	\$500



# San Bernardino County Fire Protection District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Fire Administration**

Fire Administration

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$31,042,422	\$2,681,491	\$33,723,913
<b>Department Sources:</b>	\$30,491,796	\$2,681,491	\$33,173,287
<b>Use of/(Contribution to) Available Reserves:</b>	\$550,626	\$0	\$550,626
<b>Total:</b>	<b>\$31,042,422</b>	<b>\$2,681,491</b>	<b>\$33,723,913</b>

Explanation

It is recommended that Requirements be increased by \$2.7 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

**Budget Group: Hazardous Materials Operations**

Hazardous Materials Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$9,905,710	\$25,136	\$9,930,846
<b>Department Sources:</b>	\$9,875,710	\$25,136	\$9,900,846
<b>Use of/(Contribution to) Available Reserves:</b>	\$30,000	\$0	\$30,000
<b>Total:</b>	<b>\$9,905,710</b>	<b>\$25,136</b>	<b>\$9,930,846</b>

Explanation

It is recommended that Requirements be increased by \$25,136 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# San Bernardino County Fire Protection District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: Household Hazardous Materials Operations**

Household Hazardous Materials Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
<b>Requirements:</b>	\$3,944,352	\$144,316	\$4,088,668	It is recommended that Requirements be increased by \$144,316 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$3,848,512	\$144,316	\$3,992,828	
<b>Use of/(Contribution to) Available Reserves:</b>	\$95,840	\$0	\$95,840	
<b>Total:</b>	<b>\$3,944,352</b>	<b>\$144,316</b>	<b>\$4,088,668</b>	

**Budget Group: Mountain Regional Service Zone**

Mountain Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
<b>Requirements:</b>	\$24,105,164	\$1,010,125	\$25,115,289	It is recommended that Requirements be increased by \$1.0 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$24,105,164	\$1,010,125	\$25,115,289	
<b>Use of/(Contribution to) Available Reserves:</b>	\$0	\$0	\$0	
<b>Total:</b>	<b>\$24,105,164</b>	<b>\$1,010,125</b>	<b>\$25,115,289</b>	

# San Bernardino County Fire Protection District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** North Desert Regional Service Zone

North Desert Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
<b>Requirements:</b>	\$51,023,828	\$538,480	\$51,562,308	It is recommended that Requirements be increased by \$538,480 funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.
<b>Department Sources:</b>	\$49,580,259	\$538,480	\$50,118,739	
<b>Use of/(Contribution to) Available Reserves:</b>	\$1,443,569	\$0	\$1,443,569	
<b>Total:</b>	<b>\$51,023,828</b>	<b>\$538,480</b>	<b>\$51,562,308</b>	

# San Bernardino County Fire Protection District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** South Desert Regional Service Zone

South Desert Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
<b>Requirements:</b>	\$21,231,069	\$936,309	\$22,167,378	<p>The department is requesting the following adjustments, which result in a net increase in Requirements of \$936,309 and Sources of \$338,131. Also reflected is the use of Available Reserves of \$598,178.</p> <p>An increase in Requirements of \$598,178 for the cost of a replacement fire engine at Station 32 in Needles. This purchase was originally approved in County Fire's 2018-19 budget. However, the fire engine was not received and the cost was not incurred until 2019-20, thus resulting in the need for this budget increase. The \$598,178 cost is funded by the use of Available Reserves.</p> <p>In addition, an increase in Requirements of \$338,131 for eligible and necessary costs incurred in response to the coronavirus pandemic. These costs are funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund.</p>
<b>Department Sources:</b>	\$20,802,569	\$338,131	\$21,140,700	
<b>Use of/(Contribution to) Available Reserves:</b>	\$428,500	\$598,178	\$1,026,678	
<b>Total:</b>	<b>\$21,231,069</b>	<b>\$936,309</b>	<b>\$22,167,378</b>	

# San Bernardino County Fire Protection District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** Valley Regional Service Zone

Valley Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$114,815,181	\$3,294,837	\$118,110,018
<b>Department Sources:</b>	\$112,237,315	\$3,294,837	\$115,532,152
<b>Use of/(Contribution to) Available Reserves:</b>	\$2,577,866	\$0	\$2,577,866
<b>Total:</b>	<b>\$114,815,181</b>	<b>\$3,294,837</b>	<b>\$118,110,018</b>

Explanation

It is recommended that Requirements be increased by \$3.3 million funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# San Bernardino County Fire Protection District

## Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Special Revenue Fund</b>					
<u>Fire Administration</u>					
Fire Administration					
<input checked="" type="checkbox"/>	400002561	1060002410	40509198	COVID-19 RELIEF DIST	\$2,681,491
<input checked="" type="checkbox"/>	400002561	1060002410	51001000	OP EXPENDITURE - SAL	\$2,681,491
<u>Hazardous Materials Operations</u>					
Hazardous Materials Operations					
<input checked="" type="checkbox"/>	400002561	1070002421	40509198	COVID-19 RELIEF DIST	\$25,136
<input checked="" type="checkbox"/>	400002561	1070002421	51001000	OP EXPENDITURE - SAL	\$25,136
<u>Household Hazardous Materials Operations</u>					
Household Hazardous Materials Operations					
<input checked="" type="checkbox"/>	400002561	1070002419	40509198	COVID-19 RELIEF DIST	\$144,316
<input checked="" type="checkbox"/>	400002561	1070002419	51001000	OP EXPENDITURE - SAL	\$144,316
<u>Mountain Regional Service Zone</u>					
Mountain Regional Service Zone					
<input checked="" type="checkbox"/>	400002561	6000002448	40509198	COVID-19 RELIEF DIST	\$1,010,125
<input checked="" type="checkbox"/>	400002561	6000002448	51001000	OP EXPENDITURE - SAL	\$1,010,125
<u>North Desert Regional Service Zone</u>					
North Desert Regional Service Zone					
<input checked="" type="checkbox"/>	400002561	5900002442	40509198	COVID-19 RELIEF DIST	\$538,480
<input checked="" type="checkbox"/>	400002561	5900002442	51001000	OP EXPENDITURE - SAL	\$538,480
<u>South Desert Regional Service Zone</u>					
South Desert Regional Service Zone					
<input checked="" type="checkbox"/>	400002444	6100322454	54504050	VEHICLES	\$598,178

## San Bernardino County Fire Protection District Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>South Desert Regional Service Zone</b>					
<input checked="" type="checkbox"/>	400002561	6100002454	40509198	COVID-19 RELIEF DIST	\$338,131
<input checked="" type="checkbox"/>	400002561	6100002454	51001000	OP EXPENDITURE - SAL	\$338,131
<b><u>Valley Regional Service Zone</u></b>					
<b>Valley Regional Service Zone</b>					
<input checked="" type="checkbox"/>	400002561	5800002434	40509198	COVID-19 RELIEF DIST	\$3,294,837
<input checked="" type="checkbox"/>	400002561	5800002434	51001000	OP EXPENDITURE - SAL	\$3,294,837

# Flood Control District

## Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** Flood Control District

Flood Control Consolidated

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$149,583,092	\$54,210	\$149,637,302
<b>Department Sources:</b>	\$100,086,316	\$54,210	\$100,140,526
<b>Use of/(Contribution to) Available Reserves:</b>	\$49,496,776	\$0	\$49,496,776
<b>Total:</b>	<b>\$149,583,092</b>	<b>\$54,210</b>	<b>\$149,637,302</b>

Explanation

It is recommended that Requirements be increased by \$54,210, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.



# Flood Control District Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Special Revenue Fund</b>					
<u>Flood Control District</u>					
Flood Control Consolidated					
<input checked="" type="checkbox"/>	400002572	1970002510	40509198	COVID-19 RELIEF DIST	\$54,210
<input checked="" type="checkbox"/>	400002572	1970002510	51001000	OP EXPENDITURE - SAL	\$49,761
<input checked="" type="checkbox"/>	400002572	1970002510	52002000	OP EXPENSES - SVCS &	\$4,449

# Bloomington Recreation and Park District Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:** Special Revenue Fund

**Budget Group:** Bloomington Recreation and Park District

Park Districts - Bloomington Recreation and Park District

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$375,009	\$13,300	\$388,309
<b>Department Sources:</b>	\$462,620	\$0	\$462,620
<b>Use of/(Contribution to) Available Reserves:</b>	(\$87,611)	\$13,300	(\$74,311)
<b>Total:</b>	<u>\$375,009</u>	<u>\$13,300</u>	<u>\$388,309</u>

### Explanation

The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$13,300 funded by the use of Available Reserves.

An increase of \$26,900 primarily for unexpected park maintenance work occurring during the year. This amount is partially offset by a \$13,600 savings in the Equestrian Arena Signage Project, thus resulting in a net increase in Requirements of \$13,300. This net increase is funded by the use of Available Reserves.

# Bloomington Recreation and Park District Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
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**Special Revenue Fund**

Bloomington Recreation and Park District

Park Districts - Bloomington Recreation and Park District

<input checked="" type="checkbox"/>	400002448	6250002584	52002870	GEN MAINT-STRUCT,IM	\$22,100
<input checked="" type="checkbox"/>	400002448	6250002584	54104010	IMPROVEMENTS TO LAND	(\$13,600)
<input checked="" type="checkbox"/>	400002448	6250002584	55405012	SRVCS & SUPP TRSF OU	\$4,800

# Inland Counties Emergency Medical Agency Special Revenue Funds - Budget Adjustment Explanations

**Fund Type: Special Revenue Fund**

**Budget Group: ICEMA**

Inland Counties Emergency Medical Agency

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
<b>Requirements:</b>	\$5,504,124	\$255,487	\$5,759,611
<b>Department Sources:</b>	\$5,443,073	\$255,487	\$5,698,560
<b>Use of/(Contribution to) Available Reserves:</b>	\$61,051	\$0	\$61,051
	<b>Total:</b>	<b>\$255,487</b>	<b>\$5,759,611</b>

Explanation

It is recommended that Requirements be increased by \$255,487, funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, through the Coronavirus Relief Fund, for eligible and necessary costs incurred in response to the coronavirus pandemic.

# ICEMA

## Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<b>Special Revenue Fund</b>					
<u>ICEMA</u>					
Inland Counties Emergency Medical Agency					
<input checked="" type="checkbox"/>	400002563	1110002686	40509198	COVID-19 RELIEF DIST	\$255,487
<input checked="" type="checkbox"/>	400002578	1110002686	51001000	OP EXPENDITURE - SAL	\$241,997
<input checked="" type="checkbox"/>	400002578	1110002686	52002000	OP EXPENSES - SVCS &	\$13,404
<input checked="" type="checkbox"/>	400002578	1110002686	55405012	SRVCS & SUPP TRSF OU	\$86

# Schedule of Reserve Adjustments Included in Year End Report

Entity	Fund Type Fund Name	Fund Code	Reserve Account	Obj/Rev Code Description	Amount	Inc/Dec
<b>County of San Bernardino</b>						
<u>General Fund</u>						
General Fund						
		1000	37008420	Fund Bal - Committed - Earned Leave	(\$3,427,717)	Decrease
		1000	37008500	Fund Bal - Committed - Labor	(\$444,972)	Decrease
		1000	37008412	Fund Bal - Committed - Countywide Crime Sweep Reserve	(114,079)	Decrease
		1000	37008411	Fund Bal - Committed - Countywide Crime Suppression and Pilot Program	(900,205)	Decrease
		1000	37008650	Fund Bal - Committed - Vision2Succeed	(579)	Decrease
<u>Special Revenue Funds</u>						
	Public Health - Special Revenue Funds	2696	37008880	Fund Bal - Reserved - Available Reserve	(\$1,594,947)	Decrease
	Public Health - Special Revenue Funds	2746	37008880	Fund Bal - Reserved - Available Reserve	(\$359,566)	Decrease
	Behavioral Health - Special Revenue Funds	2712	37008880	Fund Bal - Reserved - Available Reserve	(\$4,527,991)	Decrease
	Behavioral Health - Special Revenue Funds	1498	37008880	Fund Bal - Reserved - Available Reserve	(\$7,300)	Decrease
	Behavioral Health - Special Revenue Funds	1792	37008880	Fund Bal - Reserved - Available Reserve	(\$4,000)	Decrease
<b>Board Governed County Service Areas</b>						
<u>Special Revenue Funds</u>						
	Road Districts	1636	37008880	Fund Bal - Reserved - Available Reserve	(\$6,500)	Decrease
	Road Districts	1696	37008880	Fund Bal - Reserved - Available Reserve	(\$1,700)	Decrease
<b>San Bernardino County Fire Protection District</b>						
<u>Special Revenue Funds</u>						
	South Desert Regional Service Zone	2454	37008880	Fund Bal - Reserved - Available Reserve	(\$598,178)	Decrease
<b>Bloomington Recreation and Park District</b>						
<u>Special Revenue Funds</u>						
	Park Districts - Bloomington Recreation and Park District	2584	37008880	Fund Bal - Reserved - Available Reserve	(\$13,300)	Decrease