

Budget Revision Requests 6/18/2019

Revision No.: 0006208
 Departments: Sheriff
 Title: Release State Asset Forfeiture fund balance for law enforcement expenditures
 Budget Action: Establish appropriation of \$18,239 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0006225
 Departments: Public Works
 Title: PW: Road Map Project Year-end Close
 Budget Action: Increase Appropriations of \$49,400 in the Public Works Roads-Operations Fund for Other Financing Uses funded by a release of restricted fund balance for year-end close by project. Increase Appropriations of \$2,906,200 in the Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by a release of restricted fund balance (\$2,856,800) and Other Financing Sources (\$49,400) for year-end close by project.

Revision No.: 0006263
 Departments: Sheriff
 Title: Release Public Safety Prop 172 fund balance for law enforcement activities
 Budget Action: Increase appropriations of \$70,113 in Sheriff General Fund for Services & Supplies (\$61,036), Other Charges (\$495), and Capital Assets (\$8,582) funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0006267
 Departments: General Services, Public Works
 Title: Establish transfer accounts for a General Services Assigned vehicle return.
 Budget Action: Increase appropriations of \$136,521 of the General Services Department Vehicle Operations Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$136,521 in Public Works - Flood Control Fund for Capital Assets funded by an operating transfer from the Vehicle Operations Fund

Revision No.: 0006291
 Departments: Public Defender
 Title: Public Defender: Use of Restricted Fund Balance for unbudgeted costs
 Budget Action: Increase appropriations of \$91,000 in the Public Defender's Office, General Fund, for Services and Supplies (\$75,000) and Other Charges (\$16,000), funded by a release of Public Safety Prop 172 Restricted Fund Balance.

Revision No.: 0006311
 Departments: County Executive Office
 Title: Additional Homeland Security Grant Program Revenue
 Budget Action: Increase Appropriations of \$257,000 in the County Executive Office General Fund for Capital Assets funded by unanticipated Homeland Security Grant Program revenue.

Revision No.: 0006315
 Departments: Community Services
 Title: CSD Library - Commit Remaining Library Program funding for Phase 2 Ad Hoc Committee

**Budget Revision Requests
6/18/2019**

Budget Action: Transfer Appropriations of \$50,000 in Community Services Department, Library Services Division, General Fund, from Services and Supplies (\$40,000) and Committed Purpose of Fund Balance (\$10,000) to increase Committed Purpose of Fund Balance for continuation of Ad Hoc Committee, Phase 2, work.

Revision No.: 0006316
 Departments: Sheriff
 Title: Recognize transfer of Federal Asset Forfeiture funds
 Budget Action: Increase appropriations of \$90,800 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue-Federal

Revision No.: 0006318
 Departments: Public Works
 Title: PW: Year-end Utility Overrun
 Budget Action: Increase Appropriations of \$200,000 in the Public Works Roads-Operations Fund for Other Charges funded by unanticipated revenue from FEMA disaster reimbursements.

Revision No.: 0006329
 Departments: Parks
 Title: CSD-Parks Increase Revenue Appropriations for Service and Supplies
 Budget Action: Increase Appropriations of \$300,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated reservation fee and concessionaire revenues.

Revision No.: 0006330
 Departments: District Attorney
 Title: DA-Restrict Funds for Civil Prosecution
 Budget Action: Increase appropriations in the amount of \$18,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Revision No.: 0006334
 Departments: Public Health
 Title: Decrease appropriations by \$93,452 to increase Restricted Fund Balance in Public Health Department
 Budget Action: Transfer appropriations of \$93,452 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Health Care Programs Fund Balance funded by unexpended CenCal funds from an Access, Collaboration, and Expansion (ACE) grant for a "Wayfinding" project for the Calle Real Campus.

Revision No.: 0006335
 Departments: General County Programs, General Revenues
 Title: Increase Appropriations for Unanticipated Cannabis Tax Revenue

**Budget Revision Requests
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Budget Action: Establish appropriations of \$260,000 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$260,000 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Revision No.: 0006336
Departments: County Executive Office, Fire
Title: Allocate Office of Emergency Management Grant Appropriations to correct Object Level
Budget Action: Transfer Appropriations of \$300,100 in County Executive Office General Fund from Services and Supplies to Salaries and Benefits (\$48,400), Other Charges (\$100,000), Capital Assets (\$90,500), and Other Financing Uses (\$61,200) to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$61,200 in the Fire Department Fire Protection District fund for Capital Assets funded by an Operating Transfer In from the General Fund.

Revision No.: 0006337
Departments: Sheriff
Title: Release Federal Asset Forfeiture fund balance for law enforcement expenditures
Budget Action: Establish appropriation of \$2,548 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0006344
Departments: General County Programs
Title: FEMA/CalOES Reimbursements to replenish Disaster Recovery Fund Balance
Budget Action: Increase Appropriations of \$6,036,000 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-Federal (\$4,734,000) and Intergovernmental Revenue-State (\$1,302,000) disaster recovery unanticipated revenue.

Revision No.: 0006347
Departments: Behavioral Wellness
Title: Unanticipated ADP Revenue
Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Revision No.: 0006348
Departments: General County Programs, General Services
Title: Increase Services and Supplies for emergency repairs
Budget Action: Establish appropriations of \$578,584 in General County Programs General Fund for Intrafund Expenditure Transfer (Out) funded by a release Unassigned Fund Balance. Increase appropriations of \$578,584 in General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (In) from the General County Programs General Fund.

Revision No.: 0006349
Departments: General Services
Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 16

**Budget Revision Requests
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Budget Action: Increase appropriations of \$91,211 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

Revision No.: 0006357
 Departments: Clerk-Recorder-Assessor
 Title: Transfer Capital Asset Appropriations for IT Hardware Purchases
 Budget Action: Transfer Appropriations of \$50,000 in Clerk-Recorder-Assessor General Fund from Capital Assets Equipment to Capital Assets IT Hardware>\$5K/Software>\$100K for the purchase of Assessor hardware updates.

Revision No.: 0006360
 Departments: Behavioral Wellness
 Title: Affordable Care Act payment corrections and PHF audit repayment
 Budget Action: Increase appropriations of \$312,985 in the Mental Health Services Fund and \$245,630 in the Mental Health Services Act Fund for Other Charges funded by unanticipated Revenue from the Supplemental Payment program. Increase appropriations of \$802,485 in the Mental Health Services Fund for Restricted Purpose Fund Balance.

Revision No.: 0006361
 Departments: County Executive Office
 Title: Release Fund Balance for Accela Contract
 Budget Action: Increase appropriations of \$120,000 in the County Executive Office General Fund for Services and Supplies funded by release of Committed Cannabis fund balance.

Revision No.: 0006363
 Departments: General County Programs
 Title: Designate unspent appropriations for KPMG Departmental Audits
 Budget Action: Decrease Appropriations of \$600,000 in General County Programs General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0006365
 Departments: Board of Supervisors
 Title: Increase Appropriations through the use of Fund Balance
 Budget Action: Increase appropriations of \$40,000 in Board of Supervisors General Fund for Salaries and Benefits (\$30,000) and Services and Supplies (\$10,000) funded by release of Committed Purpose of Fund fund Balance.

Revision No.: 0006373
 Departments: County Executive Office, General Services
 Title: Redirect appropriation from delayed project to Services and Supplies
 Budget Action: Transfer Appropriations of \$140,700 in the County Executive Office General Fund from Other Financing Uses to Services and Supplies to avoid object level overdrafts at year end. Decrease Appropriations of \$140,700 for Capital Assets in the General Services Department Capital Projects Fund, due to the cancellation of the transfer of the funds by the County Executive Office.

Budget Revision Requests
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Revision No.: 0006374
Departments: County Executive Office
Title: Designate unspent appropriations for ADA Transition Plan
Budget Action: Decrease Appropriations of \$175,000 in County Executive Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0006375
Departments: County Executive Office
Title: Release Fund Balance for CiftonLarsonAllen Contract
Budget Action: Increase appropriations of \$81,100 in the County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive Programs fund balance.

Budget Revision Requests

Document Number: BJE - 0006208 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Release State Asset Forfeiture fund balance for law enforcement expenditures

Budget Action: Establish appropriation of \$18,239 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: This revision releases \$18,239 in asset forfeiture fund balance to cover eligible costs of DeskOfficer Online Reporting System (DORS) and RMS Data Import. The Restricted fund balance will be \$371,663.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	18,239.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	18,239.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>18,239.00</u>	<u>18,239.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/31/2019 3:46:30 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	5/31/2019 4:21:26 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/4/2019 8:14:53 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 8:36:13 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 9:39:40 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 4:53:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0006225 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Road Map Project Year-end Close

Budget Action: Increase Appropriations of \$49,400 in the Public Works Roads-Operations Fund for Other Financing Uses funded by a release of restricted fund balance for year-end close by project. Increase Appropriations of \$2,906,200 in the Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by a release of restricted fund balance (\$2,856,800) and Other Financing Sources (\$49,400) for year-end close by project.

Justification: This budget revision is necessary to close out Public Works Road Map Projects completed in the current year in accordance with the Auditor-Controller's year end policies. These projects were largely pavement and deferred maintenance projects included in the County's Road Map projects adopted by the Board of Supervisors. All projects will be closed with Special Revenues restricted fund balance, and will require no additional general fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	49,400.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	49,400.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>49,400.00</u>	<u>49,400.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	49,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	2,906,200.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	2,856,800.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>2,906,200.00</u>	<u>2,906,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	5/28/2019 2:01:28 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/28/2019 3:38:53 PM	Y
Andrew Myung		054-Public Works	5/29/2019 2:00:49 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/29/2019 3:59:37 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2019 11:36:12 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 4:54:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0006263 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Release Public Safety Prop 172 fund balance for law enforcement activities

Budget Action: Increase appropriations of \$70,113 in Sheriff General Fund for Services & Supplies (\$61,036), Other Charges (\$495), and Capital Assets (\$8,582) funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: To purchase redaction software to comply with SB1421 and AB748, replacement storage for failing Drobo, and additional storage expansion for increasing data storage needs. Additionally, we may need to recover data on one of our currently failing Drobo for the District Attorney's Office.

The Public Safety Prop 172 fund balance is currently \$83,586, but is reduced by JE0180189/BJE0006108 (\$13,473) for redaction software previously purchased, resulting in a net balance of \$70,113.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	61,036.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	495.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	8,582.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	70,113.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>70,113.00</u>	<u>70,113.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	032-Sheriff Funds	5/31/2019 2:07:01 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/31/2019 3:44:13 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/4/2019 8:16:58 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 8:33:48 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 9:41:10 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 4:57:51 PM	Y

Budget Revision Requests

Document Number: BJE - 0006267 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts for a General Services Assigned vehicle return.

Budget Action: Increase appropriations of \$136,521 of the General Services Department Vehicle Operations Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$136,521 in Public Works - Flood Control Fund for Capital Assets funded by an operating transfer from the Vehicle Operations Fund

Justification: The Public Works Department has Vehicle #3047 that they no longer need and want to return to General Services Vehicle Operations. Vehicle Operations is refunding Public Works replacement revenue capital collected of \$136,521. This budget revision will access these funds in Vehicle Operations Replacement reserves.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		40 - Other Financing Sources	136,521.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	136,521.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>136,521.00</u>	<u>136,521.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	136,521.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	136,521.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>136,521.00</u>	<u>136,521.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	6/4/2019 2:51:53 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/4/2019 4:14:53 PM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	6/4/2019 7:56:21 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/5/2019 9:55:41 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/5/2019 12:08:00 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/5/2019 12:11:24 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2019 1:31:57 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 4:58:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0006291 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

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

Budget Action: Increase appropriations of \$91,000 in the Public Defender's Office, General Fund, for Services and Supplies (\$75,000) and Other Charges (\$16,000), funded by a release of Public Safety Prop 172 Restricted Fund Balance.

Justification: This budget revision would appropriate an additional \$75,000 in the Public Defender's Services & Supplies and \$16,000 for Other Charges budget funded by a release of Public Safety Prop 172 Restricted Fund Balance in order to avoid object level overdraft at yearend. Services and Supplies will exceed budget due to unanticipated expenses for capital cases. Because these are exceptional and unpredictable cases, capital defense is an unbudgeted item, and there is a current capital case that will require significant funds. Other charges will exceed budget due to increased motor pool charges and telephone workorders to accommodate additional staff.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	75,000.00
0001 - General	023 - Public Defender		60 - Other Charges	0.00	16,000.00
0001 - General	023 - Public Defender		92 - Changes to Restricted	91,000.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>91,000.00</u>	<u>91,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	6/7/2019 8:20:42 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/7/2019 12:31:41 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/7/2019 3:45:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/7/2019 4:15:34 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 12:02:44 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 3:00:00 PM	Y

Budget Revision Requests

Document Number: BJE - 0006311 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Additional Homeland Security Grant Program Revenue

Budget Action: Increase Appropriations of \$257,000 in the County Executive Office General Fund for Capital Assets funded by unanticipated Homeland Security Grant Program revenue.

Justification: The Office of Emergency Management has been awarded Homeland Security Grant Program grants. This budget revision will increase appropriations of \$257,000 in Dept. 012 (CEO/OEM) Fund 0001 for Intergovernmental Revenue-Federal (26). Due to unanticipated grant-funded expenditures this fiscal year, the department will receive unanticipated grant funds. This budget revision is necessary to appropriate additional funds to cover these additional expenditures.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	257,000.00	0.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	257,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>257,000.00</u>	<u>257,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/4/2019 7:32:05 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 7:56:18 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 9:47:44 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 4:59:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0006315 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD Library - Commit Remaining Library Program funding for Phase 2 Ad Hoc Committee

Budget Action: Transfer Appropriations of \$50,000 in Community Services Department, Library Services Division, General Fund, from Services and Supplies (\$40,000) and Committed Purpose of Fund Balance (\$10,000) to increase Committed Purpose of Fund Balance for continuation of Ad Hoc Committee, Phase 2, work.

Justification: This budget revision earmarks FY19-20 Board allocated funding towards the Library Division and the second phase of the Ad Hoc Committee. Overall appropriations are unchanged. Additional Background; in Fiscal Year 2018-19, at the October 9th, 2018 Hearing, the Board of Supervisors created a library Ad Hoc Committee for the purpose of addressing the need for an effective and sustainable long term library service delivery model. Much progress has been made such as compiling Guiding Principles for the system, categorizing library branches into categories and addressing short term fiscal needs and FY19-20 budget recommendations. However, more work is still outstanding, and next steps include additional bench-marking, evaluation of governance models, dedicated revenue, public private partnerships, and facility needs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(40,000.00)
0001 - General	057 - Community Services		93 - Changes to Committed	10,000.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	50,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	6/4/2019 8:51:46 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/4/2019 9:15:23 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 9:17:35 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 9:56:02 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:01:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0006316 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize transfer of Federal Asset Forfeiture funds

Budget Action: Increase appropriations of \$90,800 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue-Federal

Justification: The AeroComputers UltiChart UC-6000 is a digital mapping system for our Air Support Unit. The Sheriff's Office has been awarded the cost of the equipment through a transfer of Treasury Office of Asset Forfeiture funds from Homeland Security Investigations (HIS).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Federal	90,800.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	90,800.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>90,800.00</u>	<u>90,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	032-Sheriff Funds	5/24/2019 10:23:08 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/31/2019 3:43:57 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/4/2019 10:34:44 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 12:28:17 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 1:54:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:03:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0006318 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: PW: Year-end Utility Overrun

Budget Action: Increase Appropriations of \$200,000 in the Public Works Roads-Operations Fund for Other Charges funded by unanticipated revenue from FEMA disaster reimbursements.

Justification: This budget revision is necessary to cover year-end utility overruns. The variance was due to actual costs trending higher than estimates from General Service. Additional costs will be covered with FEMA disaster reimbursement revenues. Transportation division will review the FY 19-20 estimate and request budget adjustment accordingly.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		26 - Intergovernmental Revenue-Federal	200,000.00	0.00
0015 - Roads-Operations	054 - Public Works		60 - Other Charges	0.00	200,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	5/28/2019 2:56:01 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/28/2019 4:05:55 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/31/2019 12:49:03 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 11:18:09 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2019 9:47:25 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:04:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0006329 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Increase Revenue Appropriations for Service and Supplies

Budget Action: Increase Appropriations of \$300,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated reservation fee and concessionaire revenues.

Justification: This budget revision is necessary to appropriately account for actual expenditures during the fiscal year. The increase in service and supplies expenditures is due primarily to higher than anticipated operational costs due to higher than anticipated visitation at the camping parks. Parks has also incurred higher than anticipated costs from completing safety tree work. CSD-Parks is using better than anticipated reservation fee and concession revenues to increase appropriations in services and supplies object level.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		30 - Charges for Services	300,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	300,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	6/3/2019 1:40:53 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/3/2019 1:52:36 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 7:53:26 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 10:11:39 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:35:50 PM	Y

Budget Revision Requests

Document Number: BJE - 0006330 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: DA-Restrict Funds for Civil Prosecution

Budget Action: Increase appropriations in the amount of \$18,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Justification: The District Attorney was allocated \$18,000 of grant funding from the Consumer Protection Prosecution Trust. These grant funds were earmarked for specific investigations that are still in process, as such the funding must be reserved for FY 19-20.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	18,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	18,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>18,000.00</u>	<u>18,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nicole Lee-Rodriguez		021-District Attorney	5/30/2019 3:37:39 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/5/2019 4:40:03 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/5/2019 5:05:09 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/6/2019 8:02:56 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/6/2019 8:21:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/6/2019 10:35:37 AM	Y

Budget Revision Requests

Document Number: BJE - 0006334 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease appropriations by \$93,452 to increase Restricted Fund Balance in Public Health Department

Budget Action: Transfer appropriations of \$93,452 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Health Care Programs Fund Balance funded by unexpended CenCal funds from an Access, Collaboration, and Expansion (ACE) grant for a "Wayfinding" project for the Calle Real Campus.

Justification: This budget revision will designate current year appropriation in the Public Health department for a "Wayfinding" project at the Santa Barbara County Calle Real Campus. This project will improve, update, and add exterior signage to allow for better and easier navigation by patients, clients, and visitors to important services and administrative areas available at the campus.

Furthermore, the program will bring together standard and simplified design elements to present a unified sign 'language' at all facilities. The cost for the program will be shared by the campus departments in accordance with their proposed share of the signage. In this budget revision, Public Health Department is designating current year funds for the program, which should be completed early in fiscal year 2019-20.

In addition to \$73,823 for its own portion of the project, Public Health is designating the amounts for SBCAG, APCD, Veteran's Outpatient Clinics, and Community Action Commission for an additional \$19,629. Because we did not want their processes to slow down the project, we have obtained verbal commitment from these agencies that we will invoice them after the work is completed and General Services has been paid.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(93,452.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	93,452.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Amber Bermond		041-Public Health	6/10/2019 12:09:24 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/10/2019 3:13:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/10/2019 3:26:30 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 4:45:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 4:50:46 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/11/2019 8:45:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0006335 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Incease Appropriations for Unanticipated Cannabis Tax Revenue

Budget Action: Establish appropriations of \$260,000 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated Cannabis Tax revenue. Increase appropriations of \$260,000 in General County Programs General Fund to increase Committed Cannabis fund balance funded by an Intrafund Expenditure Transfer (In) from the General Revenues General Fund.

Justification: Cannabis tax revenue for the fourth quarter has been projected in order to appropriately record a revenue accrual accounting entry in the County's Financial Information Network (FIN), per Governmental Accounting Standards Board (GASB) rules. The fourth quarter cannabis tax revenue projection was calculated by applying the average percentage change over the first three quarters, to the third quarter of actual cannabis tax revenue received, resulting in a projected fourth quarter tax revenue amount of \$1,123,900. Accrual of the projected fourth quarter tax revenue results in revenue actuals exceeding fiscal year adopted budget by \$260,000. This budget revision establishes the pathway to preserve this excess amount in the General County Programs Committed Fund Balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(260,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	260,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	260,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	260,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				260,000.00	260,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee		012-County Executive Office	6/3/2019 9:04:54 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/3/2019 9:07:14 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/3/2019 12:31:28 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2019 4:32:08 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:05:56 PM	Y

Budget Revision Requests

Document Number: BJE - 0006336 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Allocate Office of Emergency Management Grant Appropriations to correct Object Level

Budget Action: Transfer Appropriations of \$300,100 in County Executive Office General Fund from Services and Supplies to Salaries and Benefits (\$48,400), Other Charges (\$100,000), Capital Assets (\$90,500), and Other Financing Uses (\$61,200) to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$61,200 in the Fire Department Fire Protection District fund for Capital Assets funded by an Operating Transfer In from the General Fund.

Justification: This budget revision will transfer appropriations of \$300,100 in County Executive Office General Fund from Services and Supplies to Salaries and Benefits (\$48,400), Other Charges (\$100,000), Capital Assets (\$90,500), and Other Financing Uses (\$61,200) to correctly align Homeland Security Grant appropriations correct Object Level.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	48,400.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(300,100.00)
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	100,000.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	90,500.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	61,200.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	61,200.00	0.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	61,200.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>61,200.00</u>	<u>61,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/10/2019 9:45:16 AM	Y
Diane Sauer	Fund/Department	031-Fire Funds	6/10/2019 10:20:55 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 12:43:35 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 1:09:21 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 3:00:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0006337 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

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

Budget Action: Establish appropriation of \$2,548 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: Asset forfeiture funds were used to upgrade the Lompoc Conference room to allow the Sheriff's Headquarters to teleconference with the North County.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	2,548.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	2,548.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>2,548.00</u>	<u>2,548.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/31/2019 4:29:16 PM	Y
Christina Sibley	Fund/Department	032-Sheriff Funds	6/3/2019 3:22:18 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/4/2019 10:39:07 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 12:20:14 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 1:52:27 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:06:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0006344 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FEMA/CalOES Reimbursements to replenish Disaster Recovery Fund Balance

Budget Action: Increase Appropriations of \$6,036,000 in General County Programs General Fund to increase Committed Disaster Recovery fund balance funded by Intergovernmental Revenue-Federal (\$4,734,000) and Intergovernmental Revenue-State (\$1,302,000) disaster recovery unanticipated revenue.

Justification: These are public assistance reimbursements from Federal Emergency Management Agency (FEMA) and California Office of Emergency Management (CalOES) in relation to DR 4353 Thomas Fire & 1/9 Debris Flow. FEMA provides supplemental federal disaster grant assistance for debris removal, life-saving emergency protective measures, and the repair, replacement, or restoration of disaster-damaged publicly-owned facilities.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	1,302,000.00	0.00
0001 - General	990 - General County Programs		26 - Intergovernmental Revenue-Federal	4,734,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	6,036,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>6,036,000.00</u>	<u>6,036,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/4/2019 2:59:13 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/4/2019 3:18:21 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2019 4:19:42 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:13:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0006347 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Unanticipated ADP Revenue

Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

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

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		15 - Fines, Forfeitures, and Penalties	20,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	20,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/5/2019 11:14:29 AM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/5/2019 11:30:25 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/5/2019 12:06:43 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/5/2019 12:14:13 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2019 1:38:15 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:14:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0006348 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Services and Supplies for emergency repairs

Budget Action: Establish appropriations of \$578,584 in General County Programs General Fund for Intrafund Expenditure Transfer (Out) funded by a release Unassigned Fund Balance. Increase appropriations of \$578,584 in General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (In) from the General County Programs General Fund.

Justification: This budget revision request increases appropriations in the General Services General Fund to reimburse the department for emergency projects (ex. water damage, sewer, repairs, and storm damage) and additional building security that was unplanned and unbudgeted.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	578,584.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(578,584.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	578,584.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	578,584.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				578,584.00	578,584.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	6/5/2019 1:12:59 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/5/2019 1:24:13 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/5/2019 1:37:43 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/5/2019 2:01:33 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2019 3:22:26 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2019 5:34:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0006349 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 16

Budget Action: Increase appropriations of \$91,211 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

Justification: The Santa Ynez Valley Airport Authority (SYVAA) per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached e-mail authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 16 in the construction of Project 8763. This budget revision will transfer the required \$91,211 from Restricted Fund Balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	91,211.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	91,211.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>91,211.00</u>	<u>91,211.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	6/10/2019 9:12:01 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/10/2019 9:13:49 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/10/2019 9:28:42 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/10/2019 9:29:53 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 9:59:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 11:59:06 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 3:01:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0006357 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Capital Asset Appropriations for IT Hardware Purchases

Budget Action: Transfer Appropriations of \$50,000 in Clerk-Recorder-Assessor General Fund from Capital Assets Equipment to Capital Assets IT Hardware>\$5K/Software>\$100K for the purchase of Assessor hardware updates.

Justification: This budget revision is necessary to create appropriations allowing the Clerk-Recorder-Assessor to purchase essential hardware for the Assessor division. The hardware, both servers and storage, is aging and will be out of support in the next six to twelve months. The server hardware is too old to support the latest version of VMWare, which is crucial to maintaining the system, and the amount of data stored by the system and its applications has increased to the point where it is critically low on space.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/7/2019 11:25:25 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/10/2019 9:28:49 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 10:02:16 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 12:00:59 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 3:03:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0006360 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Affordable Care Act payment corrections and PHF audit repayment

Budget Action: Increase appropriations of \$312,985 in the Mental Health Services Fund and \$245,630 in the Mental Health Services Act Fund for Other Charges funded by unanticipated Revenue from the Supplemental Payment program. Increase appropriations of \$802,485 in the Mental Health Services Fund for Restricted Purpose Fund Balance.

Justification: This budget increase is necessary to increase expense appropriations of \$558,615 in order for Behavioral Wellness to pay liabilities due to the California Department of Health Care Services (DHCS). The liabilities include \$164,308 for FY 2017-18 Psychiatric Health Facility audit disallowance and, \$394,307 for reprocessing and repayment of certain services erroneously processed by the state as Affordable Care Act at 100% Federal funding, when they should have been processed at 50% Federal funding. The Supplemental Payment Program payments are subject to Audit, and balance of unanticipated funds of \$802,485 will be placed in Restricted Fund Balance in the event that disallowances against these payments are taken.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		45 - Miscellaneous Revenue	1,115,470.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	312,985.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	802,485.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,115,470.00</u>	<u>1,115,470.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		45 - Miscellaneous Revenue	245,630.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		60 - Other Charges	0.00	245,630.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>245,630.00</u>	<u>245,630.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/10/2019 11:19:50 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/10/2019 1:34:58 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 2:42:57 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 3:55:28 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 4:23:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0006361 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Release Fund Balance for Accela Contract

Budget Action: Increase appropriations of \$120,000 in the County Executive Office General Fund for Services and Supplies funded by release of Committed Cannabis fund balance.

Justification: This budget revision appropriates \$120,000 from the Committed Cannabis Fund Balance to cover the set up and configuration of Accela's Cannabis Civil Licensing Application.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	120,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	120,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/7/2019 4:20:15 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/7/2019 4:43:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 10:48:04 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 2:58:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0006363 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Designate unspent appropriations for KPMG Departmental Audits

Budget Action: Decrease Appropriations of \$600,000 in General County Programs General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: In this budget revision, General County Programs is designating \$600,000 in unspent current year appropriations for the KPMG contract, which is currently set to expire at the end of FY 19/20.

On May 7, 2019, the Board approved a contract with KPMG to perform department financial, organizational and operational reviews, between May 14, 2019 and June 30, 2020, in an amount not-to-exceed \$1,200,000. The department budgeted half the contract in FY 18/19 and the other half in FY 19/20. Because the contract was signed so late in the current Fiscal Year, it is necessary to set current year's unspent appropriations aside for use in the next Fiscal Year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(600,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	600,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/10/2019 11:02:13 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 11:28:35 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 11:56:15 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 2:59:01 PM	Y

Budget Revision Requests

Document Number: BJE - 0006365 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$40,000 in Board of Supervisors General Fund for Salaries and Benefits (\$30,000) and Services and Supplies (\$10,000) funded by release of Committed Purpose of Fund fund Balance.

Justification: This budget revision would appropriate an additional \$30,000 in the Board of Supervisors' Salaries and Benefits and \$10,000 for Services and Supplies, funded by a release of fund balance, to avoid object level overdrafts at year end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	011 - Board of Supervisors		50 - Salaries and Employee Benefits	0.00	30,000.00
0001 - General	011 - Board of Supervisors		55 - Services and Supplies	0.00	10,000.00
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	40,000.00	0.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				<u>40,000.00</u>	<u>40,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/10/2019 12:13:43 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 12:40:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 1:06:38 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 2:58:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0006373 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Redirect appropriation from delayed project to Services and Supplies

Budget Action: Transfer Appropriations of \$140,700 in the County Executive Office General Fund from Other Financing Uses to Services and Supplies to avoid object level overdrafts at year end. Decrease Appropriations of \$140,700 for Capital Assets in the General Services Department Capital Projects Fund, due to the cancellation of the transfer of the funds by the County Executive Office.

Justification: This Budget Revision request will redirect appropriation from delayed capital projects to avoid object level overdrafts at year end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	140,700.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	(140,700.00)
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(140,700.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(140,700.00)
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				(140,700.00)	(140,700.00)

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	6/12/2019 10:07:44 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/12/2019 10:40:10 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	6/12/2019 2:30:30 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/12/2019 2:47:05 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/12/2019 3:24:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0006374 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Designate unspent appropriations for ADA Transition Plan

Budget Action: Decrease Appropriations of \$175,000 in County Executive Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: In this budget revision, County Executive Office is designating \$175,000 in unspent current year appropriations for the ADA Transition plan, which is currently set for use in FY 19/20.

The CEO was allocated \$175,000 during the FY 18-19 budget process to develop a comprehensive countywide five-year ADA transition plan. The

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(175,000.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	175,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/12/2019 9:38:55 AM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	6/12/2019 3:46:46 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/12/2019 3:51:21 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/12/2019 4:11:16 PM	Y

Budget Revision Requests

Document Number: BJE - 0006375 Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Release Fund Balance for CliftonLarsonAllen Contract

Budget Action: Increase appropriations of \$81,100 in the County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive Programs fund balance.

Justification: This budget revision appropriates \$81,100 from the Committed County Executive Office Fund Balance to cover unbudgeted cost of the CliftonLarsonAllen Contract. CliftonLarsonAllen was contracted to review, provide recommendations for updates, and, where appropriate, assist the County with drafting updates to certain county policies related to budgeting and finance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	81,100.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	81,100.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>81,100.00</u>	<u>81,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/12/2019 9:17:46 AM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	6/12/2019 11:32:46 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/12/2019 2:26:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/12/2019 3:25:09 PM	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

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

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,935,143.52