

Budget Revision Requests 6/15/2021

Revision No.: 0007467
 Departments: General County Programs
 Title: PRISM Reimbursement for Outside Counsel Expenses
 Budget Action: Establish appropriations of \$3,306,800 in General County Programs General Fund for Services and Supplies (\$1,430,600) and to increase Committed Litigation fund balance (\$1,876,200) funded by unanticipated revenue from PRISM (Public Risk Innovation, Solutions, and Management).

Revision No.: 0007581
 Departments: Behavioral Wellness, Community Services, General Services, Public Defender, Public Health
 Title: CSD/GS/PHD/BWell/PD - HEAP Re-allocation Good Samaritan Pallet Shelter Relocation
 Budget Action: Increase appropriations of \$403,000 in General Services, Capital Fund for Capital Assets funded by an operating Transfer from Community Services Department, Affordable Housing Fund. Transfer appropriations of \$19,000 in Community Services from Services and Supplies to Other Financing Uses. Decrease budgeted revenues of \$321,000 in Behavioral Wellness and \$28,000 in Public Health and \$35,000 in Public Defender due to unrealized revenues offset by a decrease in Other Financing Sources.

Revision No.: 0007583
 Departments: Sheriff
 Title: Prop 69 DNA Identification Generator Purchase
 Budget Action: Increase Appropriations of \$34,200 in Sheriff's Department General Fund for Capital Assets (\$18,300) and Services and Supplies (\$15,900) funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Revision No.: 0007584
 Departments: General Services, Probation
 Title: Establish Appropriations for Probation's Los Prietos Boy Camp (LPBC) Project and Special Use Permit.
 Budget Action: Establish appropriations of \$42,219 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance. Establish appropriations of \$42,219 in General Services Department General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the Probation Department General Fund.

Revision No.: 0007589
 Departments: Sheriff
 Title: FY 2020/21 - Accept the Selective Traffic Enforcement Program (STEP)PT21139
 Budget Action: Increase appropriations of \$12,000 in the Sheriff General Fund for salaries and employee benefits funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Revision No.: 0007590
 Departments: Probation
 Title: Increase Appropriations For FY20-21 AB109 Unanticipated Planning Funds
 Budget Action: Increase appropriations of \$150,000 in the Probation Department General Fund to increase to Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue (AB109 Planning Funds).

**Budget Revision Requests
6/15/2021**

Revision No.: 0007591
Departments: General County Programs
Title: Transfer Funds to Newly Created Fund Balance Account
Budget Action: Transfer fund balance of \$550,000 in General County Programs General Fund from Committed Emerging Issues Fund Balance to Committed In-Car Video Equip Replacement Fund Balance.

Revision No.: 0007597
Departments: Public Works
Title: PW: Roads Budget for Other Charges
Budget Action: Increase appropriations of \$250,000 in the Public Works Roads-Operations Fund for Other Charges, funded by a release of restricted Purpose of Fund fund balance to cover year-end higher than anticipated utility, insurance, and motor pool costs.

Revision No.: 0007598
Departments: Public Health
Title: Public Health: Increase Appropriations in Liability Insurance to avoid Year End overages
Budget Action: Increase appropriations of \$34,100 in the Public Health Department Health Care Fund for Other Charges funded by unanticipated State Medi-Cal revenue.

Revision No.: 0007600
Departments: Probation
Title: Release Restricted Fund balance from the BSCC JAG MH Grant advance grant to match expenditures
Budget Action: Increase appropriations of \$46,350 in Probation Department General Fund for Services and Supplies funded by a release of Restricted Probation Programs fund balance.

Revision No.: 0007610
Departments: Public Health
Title: Increase Appropriations For Animal Services Migration To New Service Delivery Model
Budget Action: Increase appropriations of \$20,600 in the Public Health Department's General Fund to increase restricted Animal Control Programs fund balance funded by unanticipated revenue from Butte County for mutual aid.

Revision No.: 0007614
Departments: Board of Supervisors
Title: Increase Appropriations through the use of Fund Balance
Budget Action: Increase appropriations of \$18,200 in Board of Supervisors General Fund for Other Charges funded by release of Committed Purpose of Fund fund Balance.

**Budget Revision Requests
6/15/2021**

Revision No.: 0007616
Departments: County Executive Office
Title: Increase Appropriations for unbudgeted Insurance Claim expenses
Budget Action: Increase Appropriations of \$75,000 in County Executive Office County Unemp Ins-Self Ins Fund for Other Charges funded by release of Retained Earnings.

Revision No.: 0007620
Departments: Public Health
Title: Increase Restricted Fund Balance For Animal Services and EHS Hazmat Unanticipated Revenue
Budget Action: Increase appropriations of \$8,000 in the Public Health Department's Animal Health/Reg-Trust Fund to increase restricted Animal Control Programs fund funded by unanticipated revenue from dog licenses. Increase appropriations of \$45,000 in the Public Health Department's HAZMAT CUPA Enforcement fund to increase restricted Health Care Programs fund balance funded by unanticipated revenue from hazardous waste compliance activities.

Revision No.: 0007634
Departments: Behavioral Wellness
Title: Behavioral Wellness: Labor Transfers between operating Funds
Budget Action: Increase Appropriations of \$666,000 in the Be Well Mental Health Services Fund for Services and Supplies funded by unanticipated revenue from Charges for Services. Increase Appropriations of \$666,000 in the Be Well Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated revenue from Charges for Services.

Revision No.: 0007636
Departments: Behavioral Wellness
Title: Behavioral Wellness: Quality Assurance transfer
Budget Action: Increase appropriations of 1,000,000 in the Be Well Dept Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from charges for services. Increase appropriations of 1,000,000 in the Be Well Dept Mental Health Services Fund for Salaries and Employee Benefits funded by an operating transfer from the Mental Health Services Act Fund.

Revision No.: 0007638
Departments: County Executive Office
Title: CEO-OEM: Transfer Fund Balance to Capital Assets and Services and Supplies
Budget Action: Increase Appropriations of \$467,271 in County Executive Office General Fund for Services and Supplies (\$330,906) and Capital Assets (\$136,365) funded by release of Committed County Executive Programs fund balance.

Revision No.: 0007639
Departments: County Executive Office
Title: FY20/21 Community Power Resiliency Allocation
Budget Action: Increase appropriations of \$233,635 in County Executive Office General Fund to increase Committed County Executive Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Budget Revision Requests 6/15/2021

Revision No.: 0007640
 Departments: Behavioral Wellness
 Title: Behavioral Wellness: Restricted Fund Balance
 Budget Action: Increase appropriation of \$5,560,400 in the Behavioral Wellness Department Mental Health Services Act Fund to increase Restricted Purpose of Fund balance funded by an increase in Charges for Services and Other Financing Sources revenues.

Revision No.: 0007642
 Departments: General Services
 Title: GASB 84 Conversion - General Services
 Budget Action: Establish appropriations of \$1,650,000 (Project GS/AB1600 Fees Orcutt Admin of \$350,000 and Project GS/AB1600 Fees Goleta Admin of \$1,300,000) in the General Services Capital Outlay Fund to increase Restricted Allocated for Capital Outlay fund balance funded by the conversion of balances held in County Agency funds in accordance with GASB 84.

Revision No.: 0007643
 Departments: Behavioral Wellness
 Title: Behavioral Wellness: Alcohol & Drug Programs
 Budget Action: Increase appropriations of \$3,506,436 in the Behavioral Wellness Dept Alcohol and Drug Programs Fund to increase Salaries and Benefits for \$352,836, Services and Supplies for \$2,900,000 and increase restricted Purpose of Fund fund balance by \$253,600 funded by unanticipated revenue from Charges for Services and State revenue.

Revision No.: 0007652
 Departments: Planning & Development
 Title: Set aside unanticipated revenue for the Historic Landmarks Advisory Commission
 Budget Action: Establish appropriations of \$2,100 in Planning and Development Department Permitting Fund to increase Committed Planning/Development Projects fund balance funded by unanticipated revenue from Licenses, Permits and Franchises.

Revision No.: 0007654
 Departments: Clerk-Recorder-Assessor
 Title: Increase Appropriations in CRA General Fund for Unanticipated Election Costs/Revenues
 Budget Action: Increase appropriations of \$400,000 in Clerk-Recorder-Assessor General Fund for Salaries and Employee Benefits (\$50,000) and Services and Supplies (\$350,000) funded by unanticipated revenue from Election Services.

Revision No.: 0007661
 Departments: Public Health
 Title: Public Health: Voluntary Rate Range/Intergovernmental Transfer (IGT) Program with CenCal Health
 Budget Action: Establish appropriations of \$400,000 in the Public Health Dept Health Care Fund to increase Restricted Health Care Program fund balance funded by unanticipated Federal Financial participation revenue from CenCal Health.

Budget Revision Requests

Document Number: BJE - 0007467 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PRISM Reimbursement for Outside Counsel Expenses

Budget Action: Establish appropriations of \$3,306,800 in General County Programs General Fund for Services and Supplies (\$1,430,600) and to increase Committed Litigation fund balance (\$1,876,200) funded by unanticipated revenue from PRISM (Public Risk Innovation, Solutions, and Management).

Justification: This Budget revision establishes appropriations of \$3,306,800 in General County Programs General Fund for Services and Supplies (\$1,430,600) and to increase Committed Litigation fund balance (\$1,876,200) funded by unanticipated revenue from PRISM (Public Risk Innovation, Solutions, and Management). The County has incurred costs over multiple fiscal years from Meyers Nave for Thomas Fire and Debris flow litigation. Prism has agreed to reimburse the county for costs above our SIR limit. This BJE recognizes the reimbursement and allows payment of current years expenses while reimbursing the general fund's litigation fund balance for previous fiscal year expenses.

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		45 - Miscellaneous Revenue	3,306,800.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	1,430,600.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,876,200.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,306,800.00</u>	<u>3,306,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Anthony Sandoval		012-County Executive Office	5/28/2021 7:43:57 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/28/2021 8:06:43 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 12:11:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:21:54 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:36:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0007581 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD/GS/PHD/BWell/PD - HEAP Re-allocation Good Samaritan Pallet Shelter Relocation

Budget Action: Increase appropriations of \$403,000 in General Services, Capital Fund for Capital Assets funded by an operating Transfer from Community Services Department, Affordable Housing Fund. Transfer appropriations of \$19,000 in Community Services from Services and Supplies to Other Financing Uses. Decrease budgeted revenues of \$321,000 in Be Wellness and \$28,000 in Public Health and \$35,000 in Public Defender due to unrealized revenues offset by a decrease in Other Financing Sources.

Justification: This revision is necessary to allocate un-expended HEAP funds to a Pallet Shelter Project proposed for the Bridgehouse Shelter site, utilizing the pallet structures currently located in Isla Vista. Staff is requesting that the Board approve a 3rd Amendment to License Agreement between County General Services and Good Samaritan Shelter, which will allow for use of the Bridgehouse Shelter site for this expanded pallet structure facility. The License Agreement will be amended to allow for adding approximately 8,800 square feet of licensee use area, extend the term of the agreement to June 30, 2026, and allow for placement of the pallet homes on the new area. Good Samaritan Shelter will provide program administration and operations for the Pallet Shelter Project as it continues operations of the existing inventory of emergency shelter beds and programming at the site.

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		40 - Other Financing Sources	(35,000.00)	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	(35,000.00)
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>(35,000.00)</u>	<u>(35,000.00)</u>
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	(28,000.00)	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(28,000.00)
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>(28,000.00)</u>	<u>(28,000.00)</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	(321,000.00)	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(321,000.00)
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>(321,000.00)</u>	<u>(321,000.00)</u>
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	(19,000.00)
0065 - Affordable Housing	057 - Community Services		70 - Other Financing Uses	0.00	19,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	403,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	403,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>403,000.00</u>	<u>403,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
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Budget Revision Requests

Ryder Bailey	Fund/Department	057-Parks Funds	6/1/2021 9:52:40 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/1/2021 10:23:42 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/2/2021 9:41:24 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/2/2021 4:56:27 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/2/2021 5:00:06 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/3/2021 8:27:47 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:26:37 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 8:41:53 AM	Y

Budget Revision Requests

Document Number: BJE - 0007583 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Prop 69 DNA Identification Generator Purchase

Budget Action: Increase Appropriations of \$34,200 in Sheriff's Department General Fund for Capital Assets (\$18,300) and Services and Supplies (\$15,900) funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Justification: This revision appropriates \$34,200 in the Prop 69 DNA Identification fund to cover eligible costs of a 45KW natural gas generator and \$15,900 in generator rental costs prior to purchasing a generator. In the event of a power outage or safety shutoff this generator will be used to power the Sheriff's Office Property and Evidence refrigerated equipment, which is used to store and preserve evidence for ongoing criminal investigations.

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		15 - Fines, Forfeitures, and Penalties	34,200.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,900.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	18,300.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>34,200.00</u>	<u>34,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	5/6/2021 8:01:37 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	5/6/2021 8:38:33 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/6/2021 11:54:08 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/6/2021 3:32:23 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/7/2021 9:41:59 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:35:47 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:39:09 AM	Y

Budget Revision Requests

Document Number: BJE - 0007584 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Probation's Los Prietos Boy Camp (LPBC) Project and Special Use Permit.

Budget Action: Establish appropriations of \$42,219 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance. Establish appropriations of \$42,219 in General Services Department General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the Probation Department General Fund.

Justification: This Budget Revision Request is necessary to establish appropriations for payment of an application and associated documentation required to renew a special use permit for existing infrastructure and facilities at Probation's Los Prietos Boy Camp (LPBC). Costs will be funded by Probation (Prop 172 monies) and the General Services Department will provide project oversight.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	42,219.00
0001 - General	022 - Probation		92 - Changes to Restricted	42,219.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>42,219.00</u>	<u>42,219.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	42,219.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(42,219.00)
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christina Sibley	Fund/Department	022-Probation Funds	5/5/2021 4:04:45 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	5/6/2021 7:47:31 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	5/10/2021 1:17:31 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	5/10/2021 1:49:01 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/10/2021 2:30:44 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/10/2021 2:32:15 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/13/2021 1:18:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/18/2021 2:21:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:32:42 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:39:40 AM	Y

Budget Revision Requests

Document Number: BJE - 0007589 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY 2020/21 - Accept the Selective Traffic Enforcement Program (STEP)PT21139

Budget Action: Increase appropriations of \$12,000 in the Sheriff General Fund for salaries and employee benefits funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: The Selective Traffic Enforcement Program (STEP) PT21139 was approved by Minute Order in September, 2020 and as part of the on going grants budget process. Driving under the influence enforcement and education to enhance driver safety throughout the community will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors.

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	12,000.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	12,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>12,000.00</u>	<u>12,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
James Bartlett		032-Sheriff	5/27/2021 9:42:41 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	5/27/2021 10:46:58 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/28/2021 9:18:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 12:17:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 11:33:15 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:40:20 AM	Y

Budget Revision Requests

Document Number: BJE - 0007590 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For FY20-21 AB109 Unanticipated Planning Funds

Budget Action: Increase appropriations of \$150,000 in the Probation Department General Fund to increase to Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue (AB109 Planning Funds).

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 20-21 Realignment revenue (AB109 Planning Funds \$150,000). These funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

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	022 - Probation		25 - Intergovernmental Revenue-State	150,000.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	150,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>150,000.00</u>	<u>150,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	5/6/2021 10:57:06 AM	Y
Christina Sibley	Fund/Department	022-Probation Funds	5/6/2021 1:25:08 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/6/2021 3:10:50 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/7/2021 9:43:17 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:38:41 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:40:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0007591 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Funds to Newly Created Fund Balance Account

Budget Action: Transfer fund balance of \$550,000 in General County Programs General Fund from Committed Emerging Issues Fund Balance to Committed In-Car Video Equip Replacement Fund Balance.

Justification: New Committed Fund balance account 9835-In-Car Video Equip Replacement was created to specifically identify fund being held for the purpose of In-Car Video Replacement. Funds for this purpose were previously being held in 9890-Emerging Issues. This BJE moves these previously designated funds into the new, dedicated fund balance account.

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		93 - Changes to Committed	550,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	550,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>550,000.00</u>	<u>550,000.00</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	5/20/2021 4:02:54 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2021 3:32:13 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/25/2021 11:24:08 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:40:16 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:41:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0007597 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Budget for Other Charges

Budget Action: Increase appropriations of \$250,000 in the Public Works Roads-Operations Fund for Other Charges, funded by a release of restricted Purpose of Fund fund balance to cover year-end higher than anticipated utility, insurance, and motor pool costs.

Justification: This budget revision is necessary to cover year-end higher than anticipated costs in several line items. To cover unanticipated equipment maintenance needs, this budget revision will increase the motor pool budget by \$100,000. Liability insurance costs have been trending higher than anticipated, and this budget revision will increase the budget by \$111,900. The remaining \$38,100 is a combination of increases in electricity and sewer to cover costs higher than anticipated in the budget. These increases will be covered with one-time use of fund balance in the Roads Operations 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		60 - Other Charges	0.00	250,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	250,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>250,000.00</u>	<u>250,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	5/11/2021 11:49:43 AM	Y
Andrew Myung		054-Public Works	5/13/2021 8:09:25 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/13/2021 2:10:43 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/13/2021 3:54:37 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/14/2021 10:34:29 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/20/2021 8:44:34 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:42:15 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:43:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007598 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase Appropriations in Liability Insurance to avoid Year End overages

Budget Action: Increase appropriations of \$34,100 in the Public Health Department Health Care Fund for Other Charges funded by unanticipated State Medi-Cal revenue.

Justification: This budget revision increases appropriations of \$34,100 in the Public Health Department to avoid object level overdraft due to the unbudgeted mid-year liability premium increase.

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		30 - Charges for Services	34,100.00	0.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	34,100.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>34,100.00</u>	<u>34,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/20/2021 11:48:49 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/21/2021 5:33:40 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/24/2021 8:56:36 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2021 2:37:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:43:00 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:42:40 AM	Y

Budget Revision Requests

Document Number: BJE - 0007600 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Restricted Fund balance from the BSCC JAG MH Grant advance grant to match expenditures

Budget Action: Increase appropriations of \$46,350 in Probation Department General Fund for Services and Supplies funded by a release of Restricted Probation Programs fund balance.

Justification: The Board of State and Community Corrections is providing \$7 million for local corrections agencies for a statewide mental health training initiative. The funding is being distributed on a per capita basis to local sheriff departments, police departments and probation agencies for mental health related training delivered to their Standards and Training for Corrections (STC) eligible staff from May 1, 2019 through September 30, 2020. Due to the pandemic, the funding has extended through September 30, 2021. The Santa Barbara County Probation Department has been allocated an amount not to exceed \$54,000.00 through this grant. One of the two primary areas of funding is to be distributed to agencies to conduct and/or support mental health related training for local corrections staff. The amount of \$46,350 will be restricted in line item account 9789 Probation Programs fund balance to fund qualifying training expenditures in FY 20-21.

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	022 - Probation		55 - Services and Supplies	0.00	46,350.00
0001 - General	022 - Probation		92 - Changes to Restricted	46,350.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				46,350.00	46,350.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	5/13/2021 11:28:39 AM	Y
Christina Sibley	Fund/Department	022-Probation Funds	5/13/2021 11:33:09 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/13/2021 11:57:26 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/13/2021 1:34:29 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/20/2021 8:45:39 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:41:32 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:41:49 AM	Y

Budget Revision Requests

Document Number: BJE - 0007610 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For Animal Services Migration To New Service Delivery Model

Budget Action: Increase appropriations of \$20,600 in the Public Health Department's General Fund to increase restricted Animal Control Programs fund balance funded by unanticipated revenue from Butte County for mutual aid.

Justification: The Budget Revision is needed to record the unanticipated revenue from Butte County for work performed in support of evacuation of animals during the FY 20-21 Camp Fire. These Funds will be designated for future use for projects related to the HAAS model and the New Vision for Animal Services approved by the Board on 5/18/2021. These projects include enhanced communication and availability for the public.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		27 - Intergovernmental Revenue-Other	20,600.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	20,600.00
Fund: 0001 - General, Department: 041 - Public Health Total:				20,600.00	20,600.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	5/21/2021 4:33:36 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/24/2021 9:33:05 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/24/2021 9:36:30 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2021 2:48:51 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:44:58 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:43:41 AM	Y

Budget Revision Requests

Document Number: BJE - 0007614 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$18,200 in Board of Supervisors General Fund for Other Charges funded by release of Committed Purpose of Fund fund Balance.

Justification: This budget revision would appropriate an additional \$18,200 in the Board of Supervisors' Other Charges, funded by a release of fund balance, due to an unbudgeted mid-year GL premium expense.

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		60 - Other Charges	0.00	18,200.00
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	18,200.00	0.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				<u>18,200.00</u>	<u>18,200.00</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	5/20/2021 3:47:06 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/20/2021 3:53:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:45:54 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:44:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007616 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for unbudgeted Insurance Claim expenses

Budget Action: Increase Appropriations of \$75,000 in County Executive Office County Unemp Ins-Self Ins Fund for Other Charges funded by release of Retained Earnings.

Justification: Budget Revision request increases appropriations to pay for unbudgeted Insurance Claim expense in the County Executive Office County Unemp Ins-Self Ins Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	012 - County Executive Office		60 - Other Charges	0.00	75,000.00
1913 - County Unemp Ins-Self Ins	012 - County Executive Office		89 - Changes to Retained Earnings	75,000.00	0.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 012 - County Executive Office Total:				<u>75,000.00</u>	<u>75,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Anthony Sandoval	Fund/Department	012-County Executive Office Funds	5/24/2021 1:29:37 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/24/2021 3:03:18 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2021 3:40:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:48:29 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:44:49 AM	Y

Budget Revision Requests

Document Number: BJE - 0007620 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Restricted Fund Balance For Animal Services and EHS Hazmat Unanticipated Revenue

Budget Action: Increase appropriations of \$8,000 in the Public Health Department's Animal Health/Reg-Trust Fund to increase restricted Animal Control Programs fund funded by unanticipated revenue from dog licenses. Increase appropriations of \$45,000 in the Public Health Department's HAZMAT CUPA Enforcement fund to increase restricted Health Care Programs fund balance funded by unanticipated revenue from hazardous waste compliance activities.

Justification: The GASB restructuring of funds recategorized Animal Service's Fund 0920 and Environmental Health's Fund 0923 to Special Revenue funds. Recent deposits, and new projections, show that these funds' restricted fund balance accounts need to be increased for fiscal 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>
0920 - Animal Health/Reg-Trust	041 - Public Health		45 - Miscellaneous Revenue	8,000.00	0.00
0920 - Animal Health/Reg-Trust	041 - Public Health		92 - Changes to Restricted	0.00	8,000.00
Fund: 0920 - Animal Health/Reg-Trust, Department: 041 - Public Health Total:				<u>8,000.00</u>	<u>8,000.00</u>
0923 - HAZMAT CUPA Enforcement	041 - Public Health		15 - Fines, Forfeitures, and Penalties	45,000.00	0.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	0.00	45,000.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				<u>45,000.00</u>	<u>45,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	5/26/2021 2:49:41 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/26/2021 3:40:26 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/26/2021 3:42:23 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/26/2021 4:05:19 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2021 8:55:57 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:46:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0007634 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Labor Transfers between operating Funds

Budget Action: Increase Appropriations of \$666,000 in the Be Well Mental Health Services Fund for Services and Supplies funded by unanticipated revenue from Charges for Services. Increase Appropriations of \$666,000 in the Be Well Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated revenue from Charges for Services.

Justification: This budget revision is necessary in order to allow for labor transfers between operating funds of the Behavioral Wellness Department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	666,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	666,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				666,000.00	666,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	666,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	666,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				666,000.00	666,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 3:01:38 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/2/2021 5:03:08 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/3/2021 9:40:37 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/3/2021 10:05:53 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 10:14:29 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:23:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0007636 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Quality Assurance transfer

Budget Action: Increase appropriations of 1,000,000 in the Be Well Dept Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from charges for services. Increase appropriations of 1,000,000 in the Be Well Dept Mental Health Services Fund for Salaries and Employee Benefits funded by an operating transfer from the Mental Health Services Act Fund.

Justification: This budget revision is necessary to post fiscal year-end Quality Assurance transfers from the Mental Health Services Fund to the Mental Health Services Act Fund operating fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	1,000,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	1,000,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		30 - Charges for Services	1,000,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	1,000,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 11:51:40 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 2:38:29 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/2/2021 1:50:19 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:57:25 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:44:24 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:23:05 AM	Y

Budget Revision Requests

Document Number: BJE - 0007638 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Transfer Fund Balance to Capital Assets and Services and Supplies

Budget Action: Increase Appropriations of \$467,271 in County Executive Office General Fund for Services and Supplies (\$330,906) and Capital Assets (\$136,365) funded by release of Committed County Executive Programs fund balance.

Justification: This budget revision is necessary to Increase Appropriations of \$467,271 in County Executive Office General Fund for Services and Supplies (\$330,906), and Capital Assets (\$136,365) funded by release of Committed County Executive Office fund balance previously set aside for the PSPS allocation projects.

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	330,906.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	136,365.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	467,271.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>467,271.00</u>	<u>467,271.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	6/1/2021 11:22:18 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/1/2021 11:42:14 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 12:53:24 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 9:00:19 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:48:37 AM	Y

Budget Revision Requests

Document Number: BJE - 0007639 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY20/21 Community Power Resiliency Allocation

Budget Action: Increase appropriations of \$233,635 in County Executive Office General Fund to increase Committed County Executive Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: The budget revision is necessary to increase appropriations of \$233,635 in County Executive Office General Fund to increase Committed County Executive Programs fund balance funded by a decrease in appropriations for Services and Supplies. The CPRA projects have been scheduled to begin FY21/22, this budget revision will set aside these appropriations for use in FY21/22.

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	(233,635.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	233,635.00
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>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	6/1/2021 2:10:40 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/1/2021 2:51:20 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 3:02:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 9:01:17 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:47:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0007640 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Restricted Fund Balance

Budget Action: Increase appropriation of \$5,560,400 in the Behavioral Wellness Department Mental Health Services Act Fund to increase Restricted Purpose of Fund balance funded by an increase in Charges for Services and Other Financing Sources revenues.

Justification: The unanticipated revenue received by the Behavioral Wellness Department during fiscal year 20-21 will be placed into the Restricted Fund balance Purpose of Fund account in order to support operations in future years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		30 - Charges for Services	3,960,400.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	1,600,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	5,560,400.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>5,560,400.00</u>	<u>5,560,400.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 11:32:17 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 2:37:28 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/2/2021 5:56:14 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/3/2021 8:07:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:45:11 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:22:31 AM	Y

Budget Revision Requests

Document Number: BJE - 0007642 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event: GASB 84

Title: GASB 84 Conversion - General Services

Budget Action: Establish appropriations of \$1,650,000 (Project GS/AB1600 Fees Orcutt Admin of \$350,000 and Project GS/AB1600 Fees Goleta Admin of \$1,300,000) in the General Services Capital Outlay Fund to increase Restricted Allocated for Capital Outlay fund balance funded by the conversion of balances held in County Agency funds in accordance with GASB 84.

Justification: In the past, County agency funds have been used to account for fiduciary activities. Amounts held in these agency funds are not subject to the budget and fund balance process. The Governmental Accounting Standards Board (GASB) issued Statement No. 84 'Fiduciary Activities' which indicates specific criteria for identifying and reporting fiduciary activities. GASB Statement No. 84 is effective as of our fiscal year ending 6/30/2021.

The amounts included in this BJE were held in County agency funds (Fund 1497 GS/AB 1600 Fees-Orcutt-Admin and Fund 1498 GS/AB 1600 Fees-Goleta-Admin) which do not meet the fiduciary criteria under GASB Statement No. 84 and therefore these amounts are subject to budgetary and fund balance requirements. As a result, the amounts in this BJE are being moved from agency funds, which were classified in the fiduciary category, into the Capital Outlay Fund 0030 in the governmental fund category in order to comply with GASB Statement No 84. This transition will ensure that the future use of these funds is budgeted through the release of 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>
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	1,650,000.00	0.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	0.00	1,650,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,650,000.00</u>	<u>1,650,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzann Sturz		061-Auditor-Controller	5/28/2021 9:11:10 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	5/28/2021 1:37:46 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/28/2021 1:54:24 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/28/2021 2:38:33 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:50:57 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:47:29 AM	Y

Budget Revision Requests

Document Number: BJE - 0007643 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Alcohol & Drug Programs

Budget Action: Increase appropriations of \$3,506,436 in the Behavioral Wellness Dept Alcohol and Drug Programs Fund to increase Salaries and Benefits for \$352,836, Services and Supplies for \$2,900,000 and increase restricted Purpose of Fund fund balance by \$253,600 funded by unanticipated revenue from Charges for Services and State revenue.

Justification: This budget revision is necessary to recognize unanticipated revenue received during the fiscal year and in order to post final entries to the Alcohol and Drug Programs operating fund.

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		25 - Intergovernmental Revenue-State	1,025,136.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	2,481,300.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	352,836.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	2,900,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	253,600.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>3,506,436.00</u>	<u>3,506,436.00</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	5/28/2021 2:28:49 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/28/2021 2:37:51 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/2/2021 1:42:04 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:48:57 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:37:09 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:23:53 AM	Y

Budget Revision Requests

Document Number: BJE - 0007652 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Set aside unanticipated revenue for the Historic Landmarks Advisory Commission

Budget Action: Establish appropriations of \$2,100 in Planning and Development Department Permitting Fund to increase Committed Planning/Development Projects fund balance funded by unanticipated revenue from Licenses, Permits and Franchises.

Justification: Revenues are expected to come in above budget this fiscal year. This budget revision proposes to set aside \$2,100 of revenue to be used to fund consultant work for the Historic Landmarks Advisory Commission projects in FY 2021-22.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0076 - Planning and Development	053 - Planning & Development		10 - Licenses, Permits and Franchises	2,100.00	0.00
0076 - Planning and Development	053 - Planning & Development		93 - Changes to Committed	0.00	2,100.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				<u>2,100.00</u>	<u>2,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Crysta Rider	Fund/Department	053-Planning & Development Funds	5/31/2021 12:21:49 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2021 7:37:04 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 3:52:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:57:49 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:49:09 AM	Y

Budget Revision Requests

Document Number: BJE - 0007654 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in CRA General Fund for Unanticipated Election Costs/Revenues

Budget Action: Increase appropriations of \$400,000 in Clerk-Recorder-Assessor General Fund for Salaries and Employee Benefits (\$50,000) and Services and Supplies (\$350,000) funded by unanticipated revenue from Election Services.

Justification: This budget revision is necessary to increase appropriations in the Clerk-Recorder-Assessor General Fund to account for unanticipated costs and revenues stemming from COVID-19 impacts and mandates issued by the California Governor's Office.

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		30 - Charges for Services	400,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	50,000.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	350,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Celeste Turbeville		062-Clerk-Recorder-Assessor	6/1/2021 10:21:43 AM	Y
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/1/2021 10:35:16 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/1/2021 10:58:13 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/1/2021 2:27:13 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 8:53:57 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:51:07 AM	Y

Budget Revision Requests

Document Number: BJE - 0007661 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Voluntary Rate Range/Intergovernmental Transfer (IGT) Program with CenCal Health

Budget Action: Establish appropriations of \$400,000 in the Public Health Dept Health Care Fund to increase Restricted Health Care Program fund balance funded by unanticipated Federal Financial participation revenue from CenCal Health.

Justification: This Budget Revision request will amend and update the FY 2020-21 budget for the FY 2019-20 Voluntary Rate Range Program (VRRP) through a partnership with CenCal Health. The VRRP will allow for the leveraging of local funds spent on Medi-Cal services by federal financial participation (FFP) through the State Department of Health Care Services (DHCS). This transaction is also known as an Intergovernmental Transfer (IGT).

On October 6, 2020, the Board of Supervisors approved the FY 2020-21 VRRP/IGT with CenCal Health and Budget Revision 0007224 to establish the necessary appropriation and revenue transactions. The VRRP/IGT is in two parts and because of an increase to the federal FFP rates, CenCal Health will be providing payment for IGT #1 at an amount approximately \$400,000 higher than originally estimated. This budget revision will amend the Public Health Department Budget to account for this unanticipated revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	400,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	400,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/2/2021 9:57:06 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2021 11:03:49 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/2/2021 5:23:36 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/3/2021 9:31:36 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/4/2021 9:24:50 AM	Y

Contingency Fund Status

6-15-21

7/1/2020

Beginning Balance

Detail of Board Approved Changes:

\$ 3,723,521.24

Status

Adopted Budget Use

Transfer from Unassigned Fund Balance

\$ 2,064,700.00

Completed

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger
Installation

\$ (666,216.00)

In Progress

6/30/2021 Adjusted Budget

Ending Balance

\$ 5,122,005.24