

Budget Revision Requests 6/4/2019

Revision No.: 0006105
 Departments: Sheriff
 Title: FY 18-19 Accept the 2018 Byrne Justice Assistance Grant Program Interlocal Agreement for FY2017/2018
 Budget Action: Increase Appropriations of \$95,471 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue Federal.

Revision No.: 0006207
 Departments: Sheriff
 Title: Release Federal Asset Forfeiture fund balance for law enforcement expenditures
 Budget Action: Establish appropriation of \$35,148 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0006242
 Departments: Agricultural Commissioner/W&M
 Title: Establish and transfer appropriations for payment of services and supplies and capital asset
 Budget Action: Establish appropriations of \$200,000 in Agricultural Commissioner Weights & Measures General Fund for Services and Supplies (\$183,935) and Capital Assets (\$16,065) funded by unanticipated revenue from gas tax (\$194,690) and a release of restricted Weights and Measures fund balance (\$5,310).

Revision No.: 0006287
 Departments: Probation
 Title: Increase Appropriations For FY 18-19 AB109 Planning and AB1476 Funds
 Budget Action: Increase appropriations of \$375,500 in Probation Department General Fund for Increase to Restricted Local Realignment 2011 fund balance funded by unanticipated Realignment revenue.

Revision No.: 0006289
 Departments: General Services, Public Health
 Title: Public Health: Redirect appropriation from delayed projects to Injury Prevention/Risk Reduction fixes
 Budget Action: Transfer Appropriations of \$311,300 in the Public Health Department Health Care Fund appropriations from Other Financing Sources to Services and Supplies for injury prevention efforts and risk reduction fixes. Decrease Appropriations of \$311,300 for Capital Assets in the General Services Department Capital Projects Fund, due to the cancellation of the transfer of the funds by the Public Health Department.

Revision No.: 0006290
 Departments: General County Programs, General Revenues
 Title: Recognize RDA Revenues & Increase funding for General County Programs
 Budget Action: Establish appropriations of \$350K in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated RDA Residual Distribution revenue. Increase appropriations of \$350K in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by an Intrafund Exp. Transfer (In) from the General Fund.

Revision No.: 0006296
 Departments: County Counsel
 Title: Increase Committed Fund Balance for Construction Costs and Bar Dues to be Incurred in FY 19-20

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Budget Action: Increase appropriations of \$63,000 in County Counsel General Fund to increase Committed Purpose of Fund Balance funded by unanticipated revenue from Property Tax Admin Fee (\$13,000) and a decrease in Capital Asset expenditures (\$50,000)

Revision No.: 0006297
Departments: Social Services
Title: Move appropriations and revenues for WIOA Transitional Jobs program from FY 18/19 to FY 19/20
Budget Action: Decrease budgeted revenues of \$383,310 in Social Services Department, WIOA-WDB Fund 0058 in Intergovernmental Revenue-Federal offset by a decrease of appropriations in Services and Supplies.

Revision No.: 0006298
Departments: Public Health
Title: Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations
Budget Action: Increase appropriations in the Public Health Tobacco Settlement fund to increase Committed Health Care Programs fund balance (\$683,107) and Unrealized Gains fund balance (\$70,736) funded by unanticipated funds from the 2019 Tobacco Settlement allocation in the amount of \$590,794, unanticipated interest income of \$92,313, and unanticipated unrealized gain of \$70,736.

Revision No.: 0006300
Departments: Social Services
Title: Reduce Appropriations and Revenue in FY 18/19 in order to rebudget in FY 19/20
Budget Action: Cancel/Decrease Appropriations of \$958,865 in Social Services Department, Social Services Fund 0055 for unspent project proceeds at year and establish fund balance carryover.

Revision No.: 0006301
Departments: Social Services
Title: Reduce Appropriations and Revenues in FY 18/19 in order to rebudget them in FY 19/20
Budget Action: Cancel/Decrease Appropriations of \$350,000 in the Social Services Department, Social Services Fund 0055 for unspent project funds at year end and establish fund balance carryover.

Revision No.: 0006302
Departments: General County Programs
Title: Transfer of funding from 990 General Fund to 990 Fund 0070
Budget Action: Increase appropriations of \$250,000 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance. Increase appropriations of \$250,000 in General County Programs Criminal Justice Facility Fund to increase Restricted Purpose of Fund Balance funded by an operating transfer from the General County Programs General Fund.

Revision No.: 0006303
Departments: Public Health
Title: Public Health: Health Center IT unanticipated needs

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Budget Action: Increase appropriations of \$115,000 in the Public Health Department Health Care Fund for Services and Supplies, funded by unanticipated revenue from the State Department of Health Care Services Prevention, Access, Care, and Treatment (PACT) program.

Revision No.: 0006306

Departments: Public Works

Title: Increase/Transfer Appropriation of \$1,110,000 and \$10,300,000, respectively in Public Works Fund 1931

Budget Action: Increase Appropriations of \$1,110,000 in Public Works TRRP Capital Fund 1931 for Other Financing Uses funded by the release of retained earnings. Increase Appropriations of \$1,110,000 in Public Works TRRP Debt Fund 1932 for increase to Retained Earnings funded by a transfer from Fund 1931. Transfer Appropriations of \$10,300,000 in Public Works Fund 1931 from Capital Assets-Structures to Capital Assets-Equipment to recognize equipment purchases for the Tajiguas Resource Recovery Project.

Revision No.: 0006307

Departments: Parks

Title: CSD – Parks, Vandenberg Village Park Development Impact Fee Improvements

Budget Action: Increase appropriations of \$30,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Budget Revision Requests

Document Number: BJE - 0006105 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FY 18-19 Accept the 2018 Byrne Justice Assistance Grant Program Interlocal Agreement for FY2017/2018

Budget Action: Increase Appropriations of \$95,471 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue Federal.

Justification: On January 8, 2019, the Board of Supervisors authorized the Sheriff to execute a grant agreement with the United States Department of Justice. Santa Barbara County was awarded the grant and will use the \$95,471 FY2018 Edward Byrne Memorial Justice Assistance Grant (JAG) funds for the purposes of maintaining and equipping the Santa Barbara Countywide Bomb Squad. The JAG funding will be utilized to update and purchase needed equipment for the Santa Barbara Countywide Bomb Squad. This JAG project will positively impact our local communities by providing updated equipment for the Santa Barbara Countywide Bomb Squad, which serves the entire County of Santa Barbara.

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	95,471.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	95,471.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>95,471.00</u>	<u>95,471.00</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	5/20/2019 3:17:27 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/20/2019 3:51:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/21/2019 7:35:14 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/21/2019 8:03:31 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 11:27:02 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 2:46:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0006207 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

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

Budget Action: Establish appropriation of \$35,148 in the Sheriff General Fund for Services and Supplies funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: This revision releases \$35,148 in asset forfeiture fund balance to cover the conference room setup for the Lompoc Station and purchase IA Pro Software. The Restricted fund balance for federal asset forfeiture will be \$177,980.

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	35,148.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	35,148.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>35,148.00</u>	<u>35,148.00</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	5/10/2019 10:23:07 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/20/2019 9:42:17 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/20/2019 3:30:31 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/21/2019 11:15:13 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 9:21:10 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 2:47:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0006242 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish and transfer appropriations for payment of services and supplies and capital asset

Budget Action: Establish appropriations of \$200,000 in Agricultural Commissioner Weights & Measures General Fund for Services and Supplies (\$183,935) and Capital Assets (\$16,065) funded by unanticipated revenue from gas tax (\$194,690) and a release of restricted Weights and Measures fund balance (\$5,310).

Justification: This budget revision allocates \$200,000.00 of gas tax revenue due to unanticipated revenue not included in the adopted budget. This allocates \$194,690.00 to fund necessary rent, ergonomic office furniture, agricultural supplies and copiers for our satellite office relocation's in the Buellton and Carpinteria area's. This budget revision also allocates \$5,310.00 of Weights and Measures Restricted Fund balance to purchase necessary Weights and Measures prover equipment not included in the adopted budget. Approval of this request will enable the Agricultural Commissioner Weights and Measures Office to provide the necessary equipment for the department to conduct mandated inspections.

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	051 - Agricultural		25 - Intergovernmental Revenue-State	194,690.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	183,935.00
0001 - General	051 - Agricultural		65 - Capital Assets	0.00	16,065.00
0001 - General	051 - Agricultural		92 - Changes to Restricted	5,310.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M 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>
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	5/15/2019 11:05:53 AM	Y
Kendra Stites	Fund/Department	051-Ag Comm Funds	5/15/2019 11:07:27 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/15/2019 11:25:19 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/15/2019 11:52:59 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/15/2019 5:14:11 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/16/2019 3:30:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0006287 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For FY 18-19 AB109 Planning and AB1476 Funds

Budget Action: Increase appropriations of \$375,500 in Probation Department General Fund for Increase to Restricted Local Realignment 2011 fund balance funded by unanticipated Realignment revenue.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 18-19 Realignment revenue (AB109 Planning \$150,000 and AB1476 \$225,500). 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	375,500.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	375,500.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>375,500.00</u>	<u>375,500.00</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	5/9/2019 3:45:07 PM	Y
Michael Cameron	Fund/Department	022-Probation Funds	5/9/2019 8:57:27 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/10/2019 7:14:50 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/13/2019 10:31:49 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/13/2019 2:36:38 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/14/2019 3:16:49 PM	Y

Budget Revision Requests

Document Number: BJE - 0006289 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health:Redirect appropriation from delayed projects to Injury Prevention/Risk Reduction fixes

Budget Action: Transfer Appropriations of \$311,300 in the Public Health Department Health Care Fund appropriations from Other Financing Sources to Services and Supplies for injury prevention efforts and risk reduction fixes. Decrease Appropriations of \$311,300 for Capital Assets in the General Services Department Capital Projects Fund, due to the cancellation of the transfer of the funds by the Public Health Department.

Justification: This Budget Revision request will redirect appropriation from delayed capital projects to more immediate and urgent needs for fixes for injury prevention and risk reduction in the various Public Health department buildings and facilities.

Because of funding uncertainties, the Public Health Department (PHD) has "delayed" certain facility expansions and remodeling projects. However, certain fixes to protect staff and clients, make ergonomic improvements, and enhance safety and security have and will be moving forward. Therefore, the PHD will need to move appropriation between object levels from Other Financing Uses to General Services to Services and Supplies in order to match the

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	311,300.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	(311,300.00)
	Fund: 0042 - Health Care, Department: 041 - Public Health Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(311,300.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(311,300.00)
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			(311,300.00)	(311,300.00)

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	5/13/2019 1:50:52 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	5/13/2019 1:58:05 PM	Y
Gail Hurd	Fund/Department	063-GS Department	5/13/2019 2:03:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/13/2019 2:09:07 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/13/2019 3:15:31 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/13/2019 4:13:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/14/2019 3:15:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0006290 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize RDA Revenues & Increase funding for General County Programs

Budget Action: Establish appropriations of \$350K in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated RDA Residual Distribution revenue. Increase appropriations of \$350K in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by an Intrafund Exp. Transfer (In) from the General Fund.

Justification: This budget revision recognizes the receipt of RDA Residual Distribution revenues in the amount of \$350,000 in General Revenues and transfers the funds to General County Programs to increase the Committed Emerging Issues Fund Balance account. These funds are being set aside for use by the General Services department in the Recommended FY 19/20 Budget and will be used to hire a consultant to develop a Calle Real Master Plan.

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	(350,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	350,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	350,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	350,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				350,000.00	350,000.00

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	5/13/2019 8:12:22 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/13/2019 10:46:10 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/13/2019 2:34:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/14/2019 3:17:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0006296 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for Construction Costs and Bar Dues to be Incurred in FY 19-20

Budget Action: Increase appropriations of \$63,000 in County Counsel General Fund to increase Committed Purpose of Fund Balance funded by unanticipated revenue from Property Tax Admin Fee (\$13,000) and a decrease in Capital Asset expenditures (\$50,000)

Justification: This Budget Revision to increase Committed Fund Balance is necessary as \$50,000 of construction costs budgeted in FY 18-19 will actually be incurred in FY 19-20 when the construction will be completed. Additionally, \$13,000 of FY 18-19 unanticipated revenues will be used in FY 19-20 to fund an increase in State Bar dues for County Counsel attorneys that is not budgeted for in 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	013 - County Counsel		30 - Charges for Services	13,000.00	0.00
0001 - General	013 - County Counsel		65 - Capital Assets	0.00	(50,000.00)
0001 - General	013 - County Counsel		93 - Changes to Committed	0.00	63,000.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>13,000.00</u>	<u>13,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Adriana De Bruin Zidek	Fund/Department	013-County Counsel Funds	5/20/2019 12:20:47 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/20/2019 12:29:11 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/20/2019 1:55:05 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 10:17:36 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 2:48:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0006297 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Move appropriations and revenues for WIOA Transitional Jobs program from FY 18/19 to FY 19/20

Budget Action: Decrease budgeted revenues of \$383,310 in Social Services Department, WIOA-WDB Fund 0058 in Intergovernmental Revenue-Federal offset by a decrease of appropriations in Services and Supplies.

Justification: The County of Santa Barbara Workforce Development Board (SBWDB) create a one-time project for Transitional Jobs Program services for Adult and Youth participants. This project was originally planned to start at the beginning of FY18-19, but was delayed until March 2019. The SBWDB is not expecting to spend all of the project proceeds in FY18-19, therefore, the SBWDB is requesting to transfer \$383,310 of the unspent project proceeds from FY18-19 to FY19-20. BAD adjustment will be made to transfer appropriations to FY19-20. The project ends on December 31, 2019.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	(383,310.00)	0.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	(383,310.00)
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>(383,310.00)</u>	<u>(383,310.00)</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		044-Social Services	5/16/2019 12:03:09 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/16/2019 12:12:09 PM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	5/16/2019 12:35:00 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/21/2019 11:00:24 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/21/2019 11:27:25 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 11:25:22 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 2:49:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0006298 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations

Budget Action: Increase appropriations in the Public Health Tobacco Settlement fund to increase Committed Health Care Programs fund balance (\$683,107) and Unrealized Gains fund balance (\$70,736) funded by unanticipated funds from the 2019 Tobacco Settlement allocation in the amount of \$590,794, unanticipated interest income of \$92,313, and unanticipated unrealized gain of \$70,736.

Justification: This budget revision will record unanticipated revenue in the amount of \$753,843 which is composed of \$92,313 of additional interest, \$590,794 unanticipated Tobacco Settlement Fund allocation, and unanticipated unrealized gain of \$70,736. These increased funds of \$753,843 will increase Committed fund balance by \$753,843 in FY 2018-19.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	163,049.00	0.00
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	590,794.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	753,843.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>753,843.00</u>	<u>753,843.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/16/2019 1:53:25 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/21/2019 4:31:28 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/21/2019 4:36:31 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/22/2019 7:30:11 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/22/2019 8:06:13 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 10:54:59 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 2:50:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0006300 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Reduce Appropriations and Revenue in FY 18/19 in order to rebudget in FY 19/20

Budget Action: Cancel/Decrease Appropriations of \$958,865 in Social Services Department, Social Services Fund 0055 for unspent project proceeds at year and establish fund balance carryover.

Justification: DSS is currently working with County ICT to develop the best plan to update DSS' storage and server infrastructure. This project was originally budgeted in FY 18/19 but due to the need to review and research new technology and the potential to work collaboratively with ICT in a potential redesign, this project has been delayed. Appropriations and source of revenue will be moved to our FY 19/20 budget through a final budget adjustment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(958,865.00)
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	958,865.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/16/2019 3:16:18 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/16/2019 3:28:05 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/24/2019 12:05:01 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/28/2019 8:58:28 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/28/2019 1:13:01 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/28/2019 2:05:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0006301 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Reduce Appropriations and Revenues in FY 18/19 in order to rebudget them in FY 19/20

Budget Action: Cancel/Decrease Appropriations of \$350,000 in the Social Services Department, Social Services Fund 0055 for unspent project funds at year end and establish fund balance carryover.

Justification: Due to the timeframe required for DSS's generator project, \$350,000 of appropriations and use of fund balance will need to be reduced in FY 18/19 and increased in FY 19/20 through a final budget adjustment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(350,000.00)
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	350,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Victor Zambrano	Fund/Department	044-Social Services Funds	5/16/2019 3:03:35 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/24/2019 12:04:01 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/28/2019 8:56:54 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/28/2019 1:13:35 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/28/2019 2:07:48 PM	Y

Budget Revision Requests

Document Number: BJE - 0006302 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer of funding from 990 General Fund to 990 Fund 0070

Budget Action: Increase appropriations of \$250,000 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.
Increase appropriations of \$250,000 in General County Programs Criminal Justice Facility Fund to increase Restricted Purpose of Fund Balance funded by an operating transfer from the General County Programs General Fund.

Justification: This budget revision is necessary due to revenue shortfalls in Fund 0070. Revenue has been declining over the past several years as less tickets are written and fees are waived by the Courts.

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		70 - Other Financing Uses	0.00	250,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	250,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>250,000.00</u>	<u>250,000.00</u>
0070 - Crim Justice Facility Constrt	990 - General County Programs		40 - Other Financing Sources	250,000.00	0.00
0070 - Crim Justice Facility Constrt	990 - General County Programs		92 - Changes to Restricted	0.00	250,000.00
	Fund: 0070 - Crim Justice Facility Constrt, Department: 990 - General County Programs 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	5/16/2019 12:15:13 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/17/2019 12:09:54 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 1:41:32 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 3:59:31 PM	Y

Budget Revision Requests

Document Number: BJE - 0006303 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Health Center IT unanticipated needs

Budget Action: Increase appropriations of \$115,000 in the Public Health Department Health Care Fund for Services and Supplies, funded by unanticipated revenue from the State Department of Health Care Services Prevention, Access, Care, and Treatment (PACT) program.

Justification: This Budget Revision Request amends the FY 2018-19 budget by increasing revenue and appropriations in the Health Centers budget program by \$115,000. This will be used to for unanticipated Health Center Information Technology (IT) needs: 1) A contract with Crossfuzze to assist with the implementation of Service Now software for help-desk ticketing and incident reporting; 2) A telephonic pharmaceutical reminder system with lower ongoing costs than the current one; and, 3) A software upgrade to Windows 10 for robotic equipment in one of the PHD pharmacies.

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		25 - Intergovernmental Revenue-State	115,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	115,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>115,000.00</u>	<u>115,000.00</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	5/16/2019 12:39:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/16/2019 2:21:36 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/17/2019 12:15:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 9:11:08 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 4:00:01 PM	Y

Budget Revision Requests

Document Number: BJE - 0006306 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase/Transfer Appropriation of \$1,110,000 and \$10,300,000, respectively in Public Works Fund 1931

Budget Action: Increase Appropriations of \$1,110,000 in Public Works TRRP Capital Fund 1931 for Other Financing Uses funded by the release of retained earnings.
 Increase Appropriations of \$1,110,000 in Public Works TRRP Debt Fund 1932 for increase to Retained Earnings funded by a transfer from Fund 1931.
 Transfer Appropriations of \$10,300,000 in Public Works Fund 1931 from Capital Assets-Structures to Capital Assets-Equipment to recognize equipment purchases for the Tajiguas Resource Recovery Project.

Justification: An increase of appropriations of \$1,110,000 in Public Works Fund 1931 is required to recognize the interest earned on the 2018 Certificates of Participation. Although the interest is earned in the TRRP Capital Fund 1931, the interest is subsequently transferred to the TRRP Debt Fund 1932. The debt service payments are disbursed from Fund 1932.

This entry transfers appropriations of \$10,300,000 in Public Works Fund 1931 from Capital Structures and Structure Improvements to Capital Equipment to appropriately recognize equipment costs for the Tajiguas Resource Recovery Project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	0.00
1931 - TRRP Capital	054 - Public Works		70 - Other Financing Uses	0.00	1,110,000.00
1931 - TRRP Capital	054 - Public Works		89 - Changes to Retained Earnings	1,110,000.00	0.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>1,110,000.00</u>	<u>1,110,000.00</u>
1932 - TRRP Debt	054 - Public Works		40 - Other Financing Sources	1,110,000.00	0.00
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	0.00	1,110,000.00
Fund: 1932 - TRRP Debt, Department: 054 - Public Works Total:				<u>1,110,000.00</u>	<u>1,110,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	5/21/2019 2:29:01 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/21/2019 2:48:15 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/21/2019 2:55:31 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/21/2019 4:01:20 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 10:51:04 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 5:04:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0006307 Agenda Item: Agenda Date: 6/4/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Vandenberg Village Park Development Impact Fee Improvements

Budget Action: Increase appropriations of \$30,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed project for park improvements in the Lompoc Area includes environmental review for a new park in Vandenberg Village (Vandenberg Village Park) located at 3740 Constellation Road (\$30,000)(Development Impact (Quimby) Fees, Fund 1402: \$30,000). Funding for the Vandenberg Village Park design and community outreach utilizing Lompoc Area Development Impact Fees was approved by the Board on October 12, 2018. The new park will be controlled and maintained in perpetuity by the Vandenberg Village Community Services District.

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	30,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	30,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/21/2019 8:23:19 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	5/21/2019 9:04:14 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/21/2019 9:20:25 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	5/21/2019 11:13:11 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/23/2019 9:29:53 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/23/2019 5:05:35 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