

Budget Revision Requests
10/15/2019

Revision No.: 0006542
Departments: General Services, Social Services
Title: General Services Information Technology Services Fund - various projects
Budget Action: Increase appropriations of \$591,000 in the General Services IT Fund 1915 for Services & Supplies (\$466,000), Other Charges (\$95,000) & Other Financing Uses (\$30,000) funded by the release of Retained Earnings. Increase appropriations of \$882,350 in the GS IT Fund for Capital Assets funded by an Operating Transfer In from the Social Services Fund 0055. Increase appropriations of \$30,000 in the GS Vehicle Fund 1900 for Capital Assets funded by an Operating Transfer in from the GS IT Fund.

Revision No.: 0006624
Departments: Sheriff
Title: Recognize Asset Seizure funds and place in Fund Balance
Budget Action: Increase appropriations of \$120,307 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties

Budget Revision Requests

Document Number: BJE - 0006542 Agenda Item: Agenda Date: 10/15/2019 Approval: BOS 4/5 Has Board Letter: No

Title: General Services Information Technology Services Fund - various projects

Budget Action: Increase appropriations of \$591,000 in the General Services IT Fund 1915 for Services & Supplies (\$466,000), Other Charges (\$95,000) & Other Financing Uses (\$30,000) funded by the release of Retained Earnings. Increase appropriations of \$882,350 in the GS IT Fund for Capital Assets funded by an Operating Transfer In from the Social Services Fund 0055. Increase appropriations of \$30,000 in the GS Vehicle Fund 1900 for Capital Assets funded by an Operating Transfer in from the GS IT Fund.

Justification: This Budget Revision Request will provide funding for several projects within the IT ISF. Ongoing cyber-attacks have impacted the entire County. The County remains at a high level of risk related to future cyber-attacks and must take immediate action to both reduce its exposure in terms of liability and to adequately protect critical County services. This BRR will fund a contract with Kroll Cyber Security @ \$264,000 to address these issues. Efforts will continue with WTC Consulting, Inc. @ \$117,000 for inventory assessment. Additional depreciation expense over the rated amount @ \$95,000 will be addressed. Efforts will continue on the inter-campus fiber infrastructure project at the Santa Barbara Courthouse @ \$85,000. And a van will be purchased @ \$30,000 to enhance network service. The funding source for these is a draw from retained earnings. Additionally IT will purchase from Avamar @ \$882,350 the storage project-VXRail for the Department of Social Services. The funding source for this is a transfer from DSS.

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	(882,350.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	882,350.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	30,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	30,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>30,000.00</u>	<u>30,000.00</u>
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	882,350.00	0.00
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	466,000.00
1915 - Information Technology Svcs	063 - General Services		60 - Other Charges	0.00	95,000.00
1915 - Information Technology Svcs	063 - General Services		65 - Capital Assets	0.00	882,350.00
1915 - Information Technology Svcs	063 - General Services		70 - Other Financing Uses	0.00	30,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	591,000.00	0.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>1,473,350.00</u>	<u>1,473,350.00</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	9/30/2019 3:42:36 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	10/1/2019 9:04:12 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	10/1/2019 10:07:23 AM	Y

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Brian Duggan	Fund/Department	063-General Services Funds	10/3/2019 9:44:07 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/3/2019 10:44:04 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/3/2019 1:30:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/3/2019 2:47:22 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/3/2019 8:47:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0006624 Agenda Item: Agenda Date: 10/15/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize Asset Seizure funds and place in Fund Balance

Budget Action: Increase appropriations of \$120,307 in Sheriff General Fund to increase Restricted Forfeiture Penalty Fund Balance funded by Forfeitures and Penalties

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. Fiscal year to date, the Sheriff's Office has received \$120,307 in State asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

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	120,307.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	120,307.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>120,307.00</u>	<u>120,307.00</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	9/26/2019 4:51:07 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	9/30/2019 4:48:58 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/2/2019 2:17:53 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/2/2019 3:27:00 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/2/2019 4:42:50 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/2/2019 10:23:40 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
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Adopted Budget Use

Carryover unexpended funding for Community
Outreach Liaison per Adopted Budget.

\$ (70,000.00) Completed

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97