

Revision No.: 0006641
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.: 0006753
Departments: District Attorney, General Services
Title: DA: Increase Appropriations for Vehicle Replacement
Budget Action: Increase appropriations of \$1,472 in the District Attorney General Fund for Other Financing Uses funded by a release of restricted LIA 9768 Public Safety Prop 172 fund balance. Increase appropriations of \$1,472 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Revision No.: 0006808
Departments: Probation
Title: Increase Appropriations For FY19-20 AB109 and AB1476 Unanticipated Funds
Budget Action: Increase appropriations of \$1,352,746 in Probation Department General Fund for Increase to Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Revision No.: 0006810
Departments: District Attorney, General Services
Title: Transfer funding for SB DA wall project
Budget Action: Transfer appropriations of \$17,000 in DA General Fund from Services and Supplies to Intrafund Expenditure Transfers (out) for space utilization improvements to the DA Building in Santa Barbara. Increase appropriations of \$17,000 in General Services General Fund for Services and Supplies funded by an Intrafund Transfer from the DA's General Fund.

Budget Revision Requests

Document Number: BJE - 0006641 Agenda Item: Agenda Date: 3/10/2020 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	2/19/2020 4:14:11 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	2/20/2020 12:12:33 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	2/25/2020 8:12:05 AM	Y
Sara Weal	FACS	All Depts-All Funds	2/25/2020 9:56:24 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/26/2020 11:19:19 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/26/2020 3:02:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0006753 Agenda Item: Agenda Date: 3/10/2020 Approval: BOS 4/5 Has Board Letter: No

Title: DA: Increase Appropriations for Vehicle Replacement

Budget Action: Increase appropriations of \$1,472 in the District Attorney General Fund for Other Financing Uses funded by a release of restricted LIA 9768 Public Safety Prop 172 fund balance. Increase appropriations of \$1,472 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Justification: This budget revision request increases appropriations of \$1,472 in the District Attorney General Fund and is necessary for the routine replacement of one DA vehicle. The new vehicle was purchased in February 2019. In May 2019, the new vehicle was put into service and one vehicle was returned to General Services as surplus.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	1,472.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	1,472.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>1,472.00</u>	<u>1,472.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	1,472.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	1,472.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>1,472.00</u>	<u>1,472.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	2/5/2020 11:18:04 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	2/5/2020 11:19:53 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	2/14/2020 12:49:44 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/14/2020 3:02:47 PM	Y
Nicole Lee-Rodriguez		021-District Attorney	2/20/2020 9:11:48 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	2/24/2020 3:57:54 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2020 4:20:28 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/26/2020 11:22:03 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/26/2020 3:17:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0006808 Agenda Item: Agenda Date: 3/10/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For FY19-20 AB109 and AB1476 Unanticipated Funds

Budget Action: Increase appropriations of \$1,352,746 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 19-20 Realignment revenue (AB109 Growth \$531,882, Planning \$150,000, and additional Base Allocation \$547,864, as well as AB1476 \$123,000). 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	1,352,746.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,352,746.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,352,746.00</u>	<u>1,352,746.00</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	2/18/2020 5:46:16 PM	Y
Lupe Acero	Fund/Department	022-Probation Funds	2/20/2020 7:51:07 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/20/2020 8:24:52 AM	Y
Sara Weal	FACS	All Depts-All Funds	2/20/2020 12:53:41 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/21/2020 11:36:44 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/24/2020 12:11:39 PM	Y

Budget Revision Requests

Document Number: BJE - 0006810 Agenda Item: Agenda Date: 3/10/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer funding for SB DA wall project

Budget Action: Transfer appropriations of \$17,000 in DA General Fund from Services and Supplies to Intrafund Expenditure Transfers (out) for space utilization improvements to the DA Building in Santa Barbara. Increase appropriations of \$17,000 in General Services General Fund for Services and Supplies funded by an Intrafund Transfer from the DA's General Fund.

Justification: The District Attorney has allocated \$17,000 for space utilization improvements to the DA Building in Santa Barbara. The project will be managed and performed by General Services. There are sufficient funds in the General Fund to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

Hard Costs:	Construction	\$12,569
Soft Costs:	Moving desks	\$825 (Boyd estimates 6 hours total; however, funds will be returned if actual time is less)
Contingency		\$1,340

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(17,000.00)
0001 - General	021 - District Attorney		85 - Intrafund Expenditure Transfers (+)	0.00	17,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	17,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(17,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Alex Li		021-District Attorney	2/14/2020 1:40:55 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	2/14/2020 1:41:17 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	2/14/2020 1:47:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/14/2020 3:07:09 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	2/24/2020 3:58:34 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2020 4:22:02 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/26/2020 11:26:13 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/26/2020 3:17:31 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	Completed
FY 2019-20 Board Adjustments			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	