

**Budget Revision Requests
10/6/2020**

Revision No.: 0007220
Departments: Fire
Title: FIRE - Increase Appropriations for Capital Assets
Budget Action: Increase appropriations of \$30,000 in the Fire Department Fire Protection District Fund for Capital Assets funded by the release of Restricted Purpose of Fund Fund Balance.

Revision No.: 0007232
Departments: Social Services
Title: Increase Appropriations for Fixed Assets
Budget Action: Increase appropriations of \$91,500 in the Social Services Department, Social Services Fund 0055 for Capital Assets funded by the release of Committed Purpose of Fund Balance.

Revision No.: 0007235
Departments: Social Services
Title: Transfer funds and appropriations from WIOA-WDB Fund 0058 to DSS Fund 0055 for Loaned Staff
Budget Action: Increase appropriations of \$20,200 in the Social Services Department WIOA-WDB Fund for Other Financing Uses funded by Intergovernmental Revenue-Federal. Decrease budgeted revenues of \$20,200 in Social Services Department Social Services Fund in Intergovernmental Revenue-Federal (\$12,100) and Intergovernmental Revenue-State (\$8,100) offset by an operating transfer from the WIOA-WDB fund.

Revision No.: 0007240
Departments: Social Services
Title: Transfer funds and appropriations from Fund 0055 to Fund 0058.
Budget Action: Increase appropriations of \$31,388 in the Social Services Department Social Services Fund for Other Financing Uses funded by a release of committed Purpose of Fund Balance. Increase appropriations of \$31,388 in the Department of Social Services WIOA-WDB fund for Services and Supplies funded by an operating transfer from the Social Services Fund.

Revision No.: 0007244
Departments: Fire
Title: Fire: Auto Extrication Equipment Grant
Budget Action: Establish appropriations of \$74,000 in the Fire Department, Fire Protection District Fund, for Capital Assets funded by unanticipated revenue from the California Office of Traffic Safety.

Revision No.: 0007248
Departments: General County Programs
Title: Termination of PE Capital Endowment Funds
Budget Action: Est approps of \$1,068,010 in General County Programs Public and Educational Access Fund for Other Charges (\$285,000) and Other Financing Uses (\$783,010) funded by release of Restricted Donations (\$1,067,430), Unrealized Gains (\$10), and Purpose of Fund (\$570) fund balances. Est approps of \$783,010 in General County Programs General Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the Public and Educational Access Fund.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007220 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FIRE - Increase Appropriations for Capital Assets

Budget Action: Increase appropriations of \$30,000 in the Fire Department Fire Protection District Fund for Capital Assets funded by the release of Restricted Purpose of Fund Fund Balance.

Justification: The Santa Barbara County Fire Department was awarded the California Department of Forestry and Fire Protection (CAL FIRE) California Climate Investment (CCI) Fire Prevention Program grant in an amount not to exceed \$179,000.00. The grant was approved by the Board on July 14, 2020.

This budget revision will transfer appropriations in the amount of \$30,000 for the match required to complete the acquisition of the track chipper for the Fire Prevention division. For FY 20/21, a total budget for this project is \$209,000. State funding has been approved in the amount of \$179,000 of the total budget amount, leaving a total of \$30,000 as the County Fire Department share for equipment purchased with Fire District 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>
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	30,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	30,000.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire 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>
Shawna Jorgensen	Fund/Department	031-Fire Funds	9/24/2020 8:18:18 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/24/2020 8:45:41 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/24/2020 2:32:35 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/24/2020 3:55:49 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/24/2020 4:00:05 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007232 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Fixed Assets

Budget Action: Increase appropriations of \$91,500 in the Social Services Department, Social Services Fund 0055 for Capital Assets funded by the release of Committed Purpose of Fund Balance.

Justification: This adjustment is to reestablish appropriations needed to pay for a generator that was ordered in FY 2019-20 but not installed until FY 2020-21. The Department had sufficient appropriations and revenues in FY 2019-20 to pay for the generator, however due to the crossing of fiscal years, these funds were rolled into fund balance at the end of the year. This adjustment will reestablish appropriations from last year in FY 2020-21.

Due to power outages by California PG&E, generator needed to provide power to the BSC building to provide uninterrupted critical services to the community and meet the mandates of Social Services during a power outage. It is critical for the Department to have the capability to access an emergency power source in our new world of Public Safety Power Shutoffs (PSPS) and natural disasters. This budget adjustment will allow the Department to purchase and install a permanent generator at the Social Services BSC Santa Maria location. This budget adjustment has zero impact on the County General Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	91,500.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	91,500.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>91,500.00</u>	<u>91,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	9/23/2020 9:59:21 AM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	9/23/2020 11:57:03 AM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	9/23/2020 6:58:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/24/2020 2:34:08 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/24/2020 3:57:14 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/24/2020 4:01:13 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007235 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funds and appropriations from WIOA-WDB Fund 0058 to DSS Fund 0055 for Loaned Staff

Budget Action: Increase appropriations of \$20,200 in the Social Services Department WIOA-WDB Fund for Other Financing Uses funded by Intergovernmental Revenue-Federal. Decrease budgeted revenues of \$20,200 in Social Services Department Social Services Fund in Intergovernmental Revenue-Federal (\$12,100) and Intergovernmental Revenue-State (\$8,100) offset by an operating transfer from the WIOA-WDB fund.

Justification: The Workforce Development Board (WDB) has suffered a shortage of staff as a result of COVID-19 with one of its staff members reassigned to assist with COVID-19 related tasks combined with an overall increase in workload resulting from various newly awarded grants. The Director of the Social Services Department (DSS) approved to loan temporarily one DSS staff to the WDB (Fund 0058); however, the staff's position was originally budgeted in the CalWORKs program (Fund 0055), which is funded by federal and State revenues. This BJE will transfer revenues from Fund 0058 to Fund 0055 to cover salaries and benefits costs associated with the loaned staff from Pay Period 202015 to Pay Period 202019 (\$20,200). There is no impact to County General Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(8,100.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(12,100.00)	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	20,200.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	20,200.00	0.00
0058 - WIOA-WDB	044 - Social Services		70 - Other Financing Uses	0.00	20,200.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				20,200.00	20,200.00

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	9/17/2020 9:54:42 AM	Y
Maria Mallow		044-Social Services	9/21/2020 2:43:22 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	9/21/2020 2:45:49 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	9/21/2020 2:47:47 PM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	9/21/2020 4:59:30 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/22/2020 2:52:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/23/2020 2:47:14 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/23/2020 4:54:47 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007240 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funds and appropriations from Fund 0055 to Fund 0058.

Budget Action: Increase appropriations of \$31,388 in the Social Services Department Social Services Fund for Other Financing Uses funded by a release of committed Purpose of Fund Balance. Increase appropriations of \$31,388 in the Department of Social Services WIOA-WDB fund for Services and Supplies funded by an operating transfer from the Social Services Fund.

Justification: This budget adjustment is to increase appropriations in Social Services Department, Fund 0058 for the Transition Mental Health Association (TMHA) contract cost to be funded by the transfer of Committed Fund Balance from Social Services, Fund 0055. TMHA is a non-profit organization serving San Luis Obispo and North Santa Barbara Counties providing vocational training, support and work experience at the Growing Grounds Farm located in Santa Maria. This BJE is to rollover contract expenditure balance and corresponding revenue from FY19-20 to FY20-21.

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		70 - Other Financing Uses	0.00	31,388.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	31,388.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>31,388.00</u>	<u>31,388.00</u>
0058 - WIOA-WDB	044 - Social Services		40 - Other Financing Sources	31,388.00	0.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	31,388.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>31,388.00</u>	<u>31,388.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow		044-Social Services	9/23/2020 4:21:30 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	9/23/2020 4:42:40 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	9/23/2020 5:37:09 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	9/23/2020 6:42:46 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/24/2020 2:35:16 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/24/2020 3:59:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/24/2020 4:00:46 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007244 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Auto Extrication Equipment Grant

Budget Action: Establish appropriations of \$74,000 in the Fire Department, Fire Protection District Fund, for Capital Assets funded by unanticipated revenue from the California Office of Traffic Safety.

Justification: The California Office of Traffic Safety has awarded a \$74,000 grant to the Fire Department for the purchase of 2 battery powered extrication units ("jaws of life"). This equipment is used to rescue victims who are trapped inside wrecked vehicles. These battery powered units are lighter and easier to use and will allow firefighters to extricate and treat patients faster, which ultimately increases the chances of survival.

The Fire Department received a similar grant in FY 19/20 for two units specifically approved for Station 13 (Hollister Ave.) and Station 34 (formerly Station 51) in Lompoc/Mission Hills. The current grant strategically identifies Station 27 in Cuyama and Station 38 in Gaviota for placement of the units.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		26 - Intergovernmental Revenue-Federal	74,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	74,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>74,000.00</u>	<u>74,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	9/18/2020 5:10:04 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	9/21/2020 9:32:04 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/21/2020 10:26:45 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/22/2020 2:32:01 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/23/2020 2:34:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/23/2020 4:53:24 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007248 Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Termination of PE Capital Endowment Funds

Budget Action: Est approps of \$1,068,010 in General County Programs Public and Educational Access Fund for Other Charges (\$285,000) and Other Financing Uses (\$783,010) funded by release of Restricted Donations (\$1,067,430), Unrealized Gains (\$10), and Purpose of Fund (\$570) fund balances. Est approps of \$783,010 in General County Programs General Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the Public and Educational Access Fund.

Justification: This budget revision will effectively terminate the PE Capital Endowment funds and allow the distribution of the funds as referenced in the stipulated judgement entered by the Superior Court. In part, the judgement states, "The terms of the settlement between Cox and the County of Santa Barbara are appropriate. The \$1 million principal funds in the PE Capital Endowment shall be distributed in accordance with the agreement between Cox and the County of Santa Barbara. All accrued interest in the PE Capital Endowment shall be distributed to the County of Santa Barbara. After distributing the principal funds and interest as stated above, the PE Capital Endowment shall be immediately terminated and the Santa Barbara Fund for Public and Educational Access shall be deemed duly wound up and dissolved, with no further action required by any party."

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		40 - Other Financing Sources	783,010.00	0.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	783,010.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>783,010.00</u>	<u>783,010.00</u>
0040 - Public and Educational Access	990 - General County Programs		60 - Other Charges	0.00	285,000.00
0040 - Public and Educational Access	990 - General County Programs		70 - Other Financing Uses	0.00	783,010.00
0040 - Public and Educational Access	990 - General County Programs		92 - Changes to Restricted	1,068,010.00	0.00
Fund: 0040 - Public and Educational Access, Department: 990 - General County Programs Total:				<u>1,068,010.00</u>	<u>1,068,010.00</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	9/24/2020 7:54:34 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/24/2020 2:29:50 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	9/24/2020 3:00:31 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/24/2020 4:23:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/24/2020 5:06:27 PM	Y

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
--	--	-----------------	-------------

6/30/2021 Adjusted Budget

Ending Balance	<u>\$ 5,121,905.24</u>
-----------------------	-------------------------------