

**Budget Revision Requests
10/17/2017**

Revision No.: 0005315
Departments: Probation, Public Defender
Title: Increase Appropriations For AB109 One Time Allocations Approved by the CCP [BRR #1]
Budget Action: Increase appropriations of \$322,000 in Probation Department General Fund for Services and Supplies and Intrafund Expenditure Transfers(+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$132,000 in Public Defender Department General Fund for Salaries and Employee Benefits funded by an Intrafund Expenditure Transfer(-) from Probation Department.

Revision No.: 0005318
Departments: General County Programs, Public Works
Title: Adjust Public Works Roads' MOE Contribution to Fiscal Year 17/18 Calculations
Budget Action: Increase appropriations of \$173,953 in Public Works Roads-Operations in Services & Supplies funded by an increase in Other Financing Sources. Increase appropriations of \$173,953 in General Fund, General County Programs Other Financing Uses funded by a release of Unassigned Fund Balance.

Revision No.: 0005358
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for the PH Carpinteria Clinic Rehab.
Budget Action: Transfer Appropriations of \$236,510 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Project #8511 Carpinteria Clinic Rehab from the unspent funds on Project #8760 Public Health Department Building 1 HVAC.

Revision No.: 0005381
Departments: County Executive Office
Title: Increase appropriation for increased Medical Malpractice Insurance Premium
Budget Action: Increase appropriations of \$100,000 in the County Executive Office, Medical Malpractice fund in Services and Supplies and release Retained Earnings of \$100,000.

Revision No.: 0005383
Departments: Court Special Services, Probation
Title: Increase Appropriations For AB109 One Time Allocations Approved by the CCP [BRR #2]
Budget Action: Increase appropriations of \$375,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$375,000 in Court Special Services Department Court Activities Fund for Services & Supplies funded by an operating transfer from Probation Department General Fund.

Budget Revision Requests

Document Number: BJE - 0005315 Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For AB109 One Time Allocations Approved by the CCP [BRR #1]

Budget Action: Increase appropriations of \$322,000 in Probation Department General Fund for Services and Supplies and Intrafund Expenditure Transfers(+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$132,000 in Public Defender Department General Fund for Salaries and Employee Benefits funded by an Intrafund Expenditure Transfer(-) from Probation Department.

Justification: As a result of timing differences between the County's budget development process and the development of the Community Correction Partnership's (CCP) Public Safety Realignment Act Plan, the following AB109 One Time Allocations approved by the CCP were not included in the FY 2017-2018 Recommended Budget: Community Engagement [\$75,000], Data Needs [\$40,000], Proposition 47 Data Mining [First Year \$132,000], expansion of the Realignment Evaluation Contract [\$50,000], and Annual Trainings [\$25,000]. This Budget Revision Request is necessary to conform to the One Time Allocations Budget approved by the CCP. This Budget was included in the presentation of the FY 2017-2018 Public Safety Realignment Act Plan given to and approved by the Board of Supervisors on 5/16/2017.

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	190,000.00
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	132,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	322,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>322,000.00</u>	<u>322,000.00</u>
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	132,000.00
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	(132,000.00)
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Benjamin Meza	9/28/2017 4:47:27 PM	022 - Probation	Fund/Department	Y
Richard Stocker	9/29/2017 5:13:37 PM	023 - Public Defender	Fund/Department	Y
Richard Morgantini	10/2/2017 7:16:15 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/3/2017 11:11:38 AM	061 - Auditor-Controller	FACS	Y
C. Price	10/3/2017 1:37:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/3/2017 7:37:50 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005318 Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust Public Works Roads' MOE Contribution to Fiscal Year 17/18 Calculations

Budget Action: Increase appropriations of \$173,953 in Public Works Roads-Operations in Services & Supplies funded by an increase in Other Financing Sources. Increase appropriations of \$173,953 in General Fund, General County Programs Other Financing Uses funded by a release of Unassigned Fund Balance.

Justification: This fiscal year 2017/18 calculations of Measure A MOE requirements become available after the budget process by Santa Barbara County Association of Governments (SBCAG). On July 6, 2017 this amount was finalized at \$1,528,752.22. Roads' MOE requires that we include the \$442,000 for the State's Traffic Congestion Relief Act of 2000 (AB 2928 and SB 1662) creating the Traffic Congestion Relief Program (TCRP), and the Traffic Congestion Relief Fund (TCRF) for Roads to receive and use State gas tax revenues. This increase in the amount of \$173,953 brings us into compliance with the total calculated amounts of \$1,970,753.

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		40 - Other Financing Sources	173,953.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	173,953.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>173,953.00</u>	<u>173,953.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	173,953.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	173,953.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>173,953.00</u>	<u>173,953.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	10/2/2017 11:49:11 AM	054 - Public Works	Fund/Department	Y
Pancho Occiano	10/3/2017 1:06:36 PM	061 - Auditor-Controller	FACS	Y
C. Price	10/3/2017 1:43:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/3/2017 7:38:23 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005358 Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations in General Services Capital Outlay Fund for the PH Carpinteria Clinic Rehab.

Budget Action: Transfer Appropriations of \$236,510 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Project #8511 Carpinteria Clinic Rehab from the unspent funds on Project #8760 Public Health Department Building 1 HVAC.

Justification: The Public Health Department (PHD) Building 1 HVAC project # 8760 will only involve the design phase of this project in Fiscal Year 2017-18 which is less than the full budget. This budget revision request will transfer a portion of the unused balance per PHD direction, to the Public Health Carpinteria Clinic project #8511.

Construction for the Carpinteria Clinic Remodel project is anticipated to cost \$411,510 and currently \$175,000 is earmarked for the project in the General Services Capital Outlay fund. In order to start the project, \$236,510 will be repurposed from the PHD Building 1 HVAC project, which is not anticipated to be fully spent this fiscal year.

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		40 - Other Financing Sources	236,510.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	236,510.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>236,510.00</u>	<u>236,510.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/25/2017 1:05:19 PM	063 - General Services	Fund/Department	Y
Pancho Occiano	10/3/2017 1:23:09 PM	061 - Auditor-Controller	FACS	Y
C. Price	10/3/2017 1:49:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/3/2017 7:40:06 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005381 Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for increased Medical Malpractice Insurance Premium

Budget Action: Increase appropriations of \$100,000 in the County Executive Office, Medical Malpractice fund in Services and Supplies and release Retained Earnings of \$100,000.

Justification: The Budget Revision Request increases appropriations to pay for increased Medical Malpractice Insurance Premium in the County Executive Office, Medical Malpractice Insurance fund. Funding will come from the use of Retained Earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1910 - Medical Malpractice Self Ins	012 - County Executive Office		55 - Services and Supplies	0.00	100,000.00
1910 - Medical Malpractice Self Ins	012 - County Executive Office		89 - Changes to Retained Earnings	100,000.00	0.00
Fund: 1910 - Medical Malpractice Self Ins, Department: 012 - County Executive Office Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Anthony Sandoval	10/3/2017 1:38:30 PM	012 - County Executive Office	Fund/Department	Y
Shawna Jorgensen	10/3/2017 3:26:25 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/3/2017 3:57:35 PM	061 - Auditor-Controller	FACS	Y
C. Price	10/3/2017 4:00:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/3/2017 7:42:25 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005383 Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For AB109 One Time Allocations Approved by the CCP [BRR #2]

Budget Action: Increase appropriations of \$375,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$375,000 in Court Special Services Department Court Activities Fund for Services & Supplies funded by an operating transfer from Probation Department General Fund.

Justification: As a result of timing differences between the County's budget development process and the development of the Community Correction Partnership's (CCP) Public Safety Realignment Act Plan, costs associated with the expansion of the Court's Pretrial Services Supervised Released Program (a \$375,000 One Time Allocation approved by the CCP) was not included in the FY 2017-2018 Recommended Budget. This Budget Revision Request is necessary to conform to the One Time Allocations Budget approved by the CCP. This Budget was included in the presentation of the FY 2017-2018 Public Safety Realignment Act Plan given to and approved by the Board of Supervisors on 5/16/2017.

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		70 - Other Financing Uses	0.00	375,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	375,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>375,000.00</u>	<u>375,000.00</u>
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	375,000.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	375,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>375,000.00</u>	<u>375,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Benjamin Meza	10/2/2017 3:20:02 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	10/2/2017 3:24:59 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/3/2017 11:29:39 AM	061 - Auditor-Controller	FACS	Y
C. Price	10/3/2017 1:39:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/3/2017 7:42:52 PM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

6/30/2018 Adjusted Budget

Ending Balance

2,004,643.52