

**Budget Revision Requests
10/4/2016**

Revision No.: 0004731
Departments: Behavioral Wellness
Title: Behavioral Wellness: Reduction in Realignment revenue
Budget Action: Decrease budgeted revenues of \$1,161,598 offset by a release of Restricted Fund Balance. Decrease budgeted revenue of Local Realignment 2011 by \$1,161,598 offset by: release of Restricted ADP SAPT Block Grant Set-Aside Fund Balance (\$821,305), release of Realignment Restricted Fund Balance (\$100,000), release of Alcoholism programs Restricted Fund Balance (\$175,000), and release of ADP Restricted Fund Balance (\$65,293).

Revision No.: 0004750
Departments: Housing/Community Development, Parks, Social Services
Title: CSD DSS - Increase transfer lia to reimburse for summer interns
Budget Action: Transfer appropriations of \$6,000 in Community Services Department, General Fund from Salaries and Benefits to operating transfer out to reimburse Department of Social Services for summer intern program. Establish appropriations of \$6,000 in Social Services Department, Fund 0055 for services and supplies funded by an operating transfer in from the General fund.

Revision No.: 0004751
Departments: General Services
Title: Increase appropriations for Office Equipment
Budget Action: Transfer appropriations of \$12,700 in General Services General Fund from Services and Supplies to Capital Assets to replace two copiers.

Revision No.: 0004753
Departments: Behavioral Wellness
Title: Behavioral Wellness: Realignment revenue reduction
Budget Action: Increase appropriations of \$74,184 in the Behavioral Wellness Mental Health Services Fund in Services and Supplies funded by unanticipated revenue from Other Governmental - State.

Revision No.: 0004756
Departments: General Services, Probation
Title: Increase appropriations for Juvenile Hall second tier barrier construction.
Budget Action: Increase appropriations of \$730,000 in Probation General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$730,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from Probation General Fund.

Revision No.: 0004773
Departments: Social Services
Title: Transfer appropriations from Social Services Fund 0055 to WIOA-WDB Fund 0058.
Budget Action: Transfer appropriations of \$4,792,580 in the Social Services Department from Social Services Fund 0055 for Salaries and Employee Benefits of \$1,580,712, Services and Supplies of \$2,815,269, and Other Charges of \$396,599 funded by Intergovernmental Revenue-State of \$341,374 and Intergovernmental Revenue-Federal of \$4,451,206 to WIOA-WDB Fund 0058.

Budget Revision Requests

Document Number: BJE - 0004731 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: Reduction in Realignment revenue

Budget Action: Decrease budgeted revenues of \$1,161,598 offset by a release of Restricted Fund Balance. Decrease budgeted revenue of Local Realignment 2011 by \$1,161,598 offset by: release of Restricted ADP SAPT Block Grant Set-Aside Fund Balance (\$821,305), release of Realignment Restricted Fund Balance (\$100,000), release of Alcoholism programs Restricted Fund Balance (\$175,000), and release of ADP Restricted Fund Balance (\$65,293).

Justification: The California Department of Health Care Services (DHCS) has reduced the County of Santa Barbara 2011 Local Realignment allocation by \$1,161,598 for Fiscal Year 2016-17. This budget revision is necessary to cover Fiscal Year 2016-17 Alcohol and Drug program services with the usage of Restricted 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>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(1,161,598.00)	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	1,161,598.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness 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>
Tor Hargens	9/7/2016 11:07:19 AM	043 - Behavioral Wellness	Fund/Department	Y
Chris Ribeiro	9/12/2016 6:23:11 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	9/19/2016 8:24:51 AM	012 - County Executive Office	CEO Analyst	Y
Betsy Schaffer	9/19/2016 11:57:02 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Pancho Occiano	9/19/2016 4:00:20 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	9/23/2016 9:12:35 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:12:35 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004750 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD DSS - Increase transfer lia to reimburse for summer interns

Budget Action: Transfer appropriations of \$6,000 in Community Services Department, General Fund from Salaries and Benefits to operating transfer out to reimburse Department of Social Services for summer intern program. Establish appropriations of \$6,000 in Social Services Department, Fund 0055 for services and supplies funded by an operating transfer in from the General fund.

Justification: This budget revision is necessary to reimburse Department of Social Services for summer internship program.

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		40 - Other Financing Sources	6,000.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	6,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				6,000.00	6,000.00
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	(3,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	3,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0001 - General	055 - Housing/Community Development		50 - Salaries and Employee Benefits	0.00	(3,000.00)
0001 - General	055 - Housing/Community Development		70 - Other Financing Uses	0.00	3,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Schmitt	9/14/2016 10:41:15 AM	044 - Social Services	Fund/Department	Y
Evelyn Rainbolt	9/14/2016 1:17:09 PM	044 - Social Services	Fund/Department	Y
Paul Clementi	9/19/2016 1:51:18 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	9/19/2016 4:06:11 PM	057 - Community Services	Fund/Department	Y
Betsy Schaffer	9/19/2016 4:17:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	9/23/2016 9:13:55 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:13:55 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004751 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Increase appropriations for Office Equipment

Budget Action: Transfer appropriations of \$12,700 in General Services General Fund from Services and Supplies to Capital Assets to replace two copiers.

Justification: General Services seeks to replace two copiers, one for Purchasing and one for North County Maintenance. Both of these machines are end of life.

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	063 - General Services		55 - Services and Supplies	0.00	(12,700.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	12,700.00
Fund: 0001 - General, Department: 063 - General Services 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>
Gail Hurd	9/19/2016 11:10:18 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	9/19/2016 12:51:30 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/19/2016 1:23:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	9/23/2016 9:17:55 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:17:55 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004753 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: Realignment revenue reduction

Budget Action: Increase appropriations of \$74,184 in the Behavioral Wellness Mental Health Services Fund in Services and Supplies funded by unanticipated revenue from Other Governmental - State.

Justification: The Behavioral Wellness Psychiatric Hospital Facility (PHF) requires the addition of Psychiatrist coverage for inpatient service on selected weekends as current staffing is inadequate. Unanticipated Vehicle License Fees (VLF) revenue will cover this increase in appropriations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	74,184.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	74,184.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>74,184.00</u>	<u>74,184.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	9/19/2016 8:25:22 AM	012 - County Executive Office	CEO Analyst	Y
Tor Hargens	9/19/2016 10:46:35 AM	043 - Behavioral Wellness	Fund/Department	Y
Chris Ribeiro	9/19/2016 5:15:52 PM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	9/20/2016 7:27:54 AM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/20/2016 9:40:33 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	9/23/2016 9:20:27 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:20:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004756 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Juvenile Hall second tier barrier construction.

Budget Action: Increase appropriations of \$730,000 in Probation General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$730,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from Probation General Fund.

Justification: The purpose of this second tier barrier construction project is to provide a safer environment for youth and Juvenile Institutions Officers at the Santa Maria Juvenile hall by installing screen/fencing on the second level of tiers in Units 4, 5 and 6.

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	730,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	730,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				730,000.00	730,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	730,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	730,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				730,000.00	730,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/16/2016 11:21:50 AM	063 - General Services	Fund/Department	Y
Lorna Merana	9/19/2016 1:19:50 PM	022 - Probation		Y
Michael Cameron	9/19/2016 1:23:03 PM	022 - Probation	Fund/Department	Y
Brian Duggan	9/20/2016 7:45:50 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	9/20/2016 9:36:23 AM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/20/2016 9:50:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	9/23/2016 9:19:19 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:19:19 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004773 Agenda Item: Agenda Date: 10/4/2016 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Transfer appropriations from Social Services Fund 0055 to WIOA-WDB Fund 0058.

Budget Action: Transfer appropriations of \$4,792,580 in the Social Services Department from Social Services Fund 0055 for Salaries and Employee Benefits of \$1,580,712, Services and Supplies of \$2,815,269, and Other Charges of \$396,599 funded by Intergovernmental Revenue-State of \$341,374 and Intergovernmental Revenue-Federal of \$4,451,206 to WIOA-WDB Fund 0058.

Justification: This budget adjustment will transfer appropriations by \$4,792,580 from Fund 0055 to Fund 0058 within the Social Services Department. The WDB will apply for Federal, State, and Regional grants to foster a strong partnership in support of WIOA. Additionally, each WDB is expected to pursue a variety of grant funding opportunities on their own. A \$2.0 million was recently secured and the expectation is that there will be more. The result is a need to track a multitude of funding sources and to be creative in delivering services. It is expected in the future, that the WIOA Formula grant funding may only account for approximately 40% of funds with the remaining 60% coming from other sources. With this new direction for WIOA and the WDB, it will be critical to ensure a multitude of funding sources can be tracked easily and accurately to assist in the reporting and compliance aspects of these grants. Within Department 044, Fund 0058 will be used to separately track all WIOA formula and awarded grants to ensure revenue and expenditure transparency and accountability of funding of all funds awarded under WIOA. In order to ensure compliance with the Federal requirements for reporting and use of funds, it is necessary to segregate WIOA funds and awarded grants activities from the existing fund (Fund 0055) being used by the department. Additionally, these expenditures would no longer need to be included with Fund 0055 expenditures claimed via the County Expense Claim.

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	(341,374.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(4,451,206.00)	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	(1,580,712.00)
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(2,815,269.00)
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	(396,599.00)
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>(4,792,580.00)</u>	<u>(4,792,580.00)</u>
0058 - WIOA-WDB	044 - Social Services		25 - Intergovernmental Revenue-State	341,374.00	0.00
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	4,451,206.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	1,580,712.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	2,815,269.00
0058 - WIOA-WDB	044 - Social Services		60 - Other Charges	0.00	396,599.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>4,792,580.00</u>	<u>4,792,580.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	9/19/2016 12:45:35 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	9/19/2016 1:29:49 PM	044 - Social Services	Fund/Department	Y
Paul Clementi	9/19/2016 2:38:09 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/20/2016 10:38:12 AM	061 - Auditor-Controller	FACS	Y

Budget Revision Requests

Betsy Schaffer	9/20/2016 10:51:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	9/23/2016 9:15:13 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/23/2016 9:15:13 AM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per

County Petty Cash Policy

\$ 200.00

Completed

6/30/2017 Adjusted Budget

Ending Balance

1,136,640.52