

Budget Revision Requests
5/16/2023

Revision No.: 0008828
Departments: Social Services
Title: DSS: Increase Appropriations for CalWORKs Cash Assistance Payments
Budget Action: Increase appropriations of \$5,675,100 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from the Child Support and Family Supplemental Support (CPFSS) Subaccount of the Local Revenue Fund.

Revision No.: 0008829
Departments: Public Health
Title: Public Health: Increase Restricted Fund Balance for receipt of 340B Pharmacy unanticipated revenue.
Budget Action: Increase appropriations of \$561,800 in the Public Health Department Health Care Fund to increase Restricted Health Care Programs fund balance funded by unanticipated revenue in the amount of \$561,800.

Revision No.: 0008831
Departments: Public Health
Title: Increase Appropriations for Field Computer Replacements for Animal Services Trucks
Budget Action: Increase appropriations of \$62,000 in the Public Health Department General Fund for Services and Supplies funded by release of Animal Control Programs Restricted Fund Balance.

Revision No.: 0008833
Departments: General Services, Public Health
Title: General Services Repayment of Funding for Public Health Lab Projects
Budget Action: Establish appropriations of \$49,939 in General Services Capital Outlay fund for Other Financing Uses funded by a decrease in Capital Assets expenditures. Increase appropriations of \$49,939 in Public Health Dept Health Care fund for Services and Supplies funded by an Operating Transfer from the Capital Outlay fund.

Revision No.: 0008836
Departments: Sheriff
Title: Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$134,753 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Budget Revision Requests

Document Number: BJE - 0008828 Agenda Item: Agenda Date: 5/16/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DSS: Increase Appropriations for CalWORKs Cash Assistance Payments

Budget Action: Increase appropriations of \$5,675,100 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from the Child Support and Family Supplemental Support (CPFSS) Subaccount of the Local Revenue Fund.

Justification: This budget revision increases appropriations for expenditures associated with the California Work Opportunity and Responsibility to Kids (CalWORKs) program. Under the program, the Department of Social Services (DSS) provides cash assistance and other benefits to qualified families and individuals who meet specified eligibility criteria. Senate Bill (SB) 187 increased CalWORKs maximum aid payments (MAP) effective October 1, 2022, the cost of which the State has offset with 1991 Realignment revenues allocated to the Child Support and Family Supplemental Support (CPFSS) Subaccount of the Local Revenue Fund. Under existing law, DSS must use funds allocated to the CPFSS Subaccount to support CalWORKs MAP increases.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	5,675,100.00	0.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	5,675,100.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>5,675,100.00</u>	<u>5,675,100.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Chantel Ding		044-Social Services	4/20/2023 2:05:13 PM	Y
Chantel Ding		044-Social Services	4/26/2023 12:51:39 PM	Y
Chantel Ding		044-Social Services	4/26/2023 12:58:39 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	4/26/2023 1:25:59 PM	Y
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	4/26/2023 3:20:26 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	4/26/2023 3:50:55 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	5/3/2023 2:55:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/3/2023 3:01:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:21:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0008829 Agenda Item: Agenda Date: 5/16/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase Restricted Fund Balance for receipt of 340B Pharmacy unanticipated revenue.

Budget Action: Increase appropriations of \$561,800 in the Public Health Department Health Care Fund to increase Restricted Health Care Programs fund balance funded by unanticipated revenue in the amount of \$561,800.

Justification: This budget revision increases appropriations (\$561,800) to Changes to Restricted funded by unanticipated revenue of \$561,800 for Charges for Services due to third party pharmaceutical manufacturer reimbursements to the 340B Pharmacy program.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	561,800.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	561,800.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>561,800.00</u>	<u>561,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joella Gilbert		041-Public Health	4/24/2023 12:36:43 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/24/2023 3:31:07 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/1/2023 4:05:26 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	5/3/2023 2:55:16 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/3/2023 3:02:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:15:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0008831 Agenda Item: Agenda Date: 5/16/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Field Computer Replacements for Animal Services Trucks

Budget Action: Increase appropriations of \$62,000 in the Public Health Department General Fund for Services and Supplies funded by release of Animal Control Programs Restricted Fund Balance.

Justification: This budget revision increases appropriations of \$62,000 in the Public Health Department General Fund Services and Supplies to replace field computers in the Animal Services trucks.

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	041 - Public Health		55 - Services and Supplies	0.00	62,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	62,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>62,000.00</u>	<u>62,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/1/2023 4:27:30 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/2/2023 8:53:28 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/3/2023 4:46:32 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/4/2023 1:58:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:14:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0008833 Agenda Item: Agenda Date: 5/16/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: General Services Repayment of Funding for Public Health Lab Projects

Budget Action: Establish appropriations of \$49,939 in General Services Capital Outlay fund for Other Financing Uses funded by a decrease in Capital Assets expenditures. Increase appropriations of \$49,939 in Public Health Dept Health Care fund for Services and Supplies funded by an Operating Transfer from the Capital Outlay fund.

Justification: The Santa Barbara County Public Health Department received grant funding to build necessary infrastructure at the Public Health Laboratory. Programming, planning, scope of work development, contractor bidding, construction administration and project close-out for three grant funded projects was provided by General Services.

In Fiscal Year 2020/21 the Public Health department transferred \$353,000 to fund three Public Health Lab projects. The projects were completed in the

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	49,939.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	49,939.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				49,939.00	49,939.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(49,939.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	49,939.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/28/2023 2:19:21 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	5/2/2023 9:32:23 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/2/2023 11:26:34 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/2/2023 11:27:06 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/2/2023 11:51:52 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/3/2023 4:50:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/4/2023 1:57:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:13:03 PM	Y

Budget Revision Requests

Document Number: BJE - 0008836 Agenda Item: Agenda Date: 5/16/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$134,753 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State 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. The Sheriff's Office has received an additional \$134,753 in State asset forfeiture funds that have not been previously appropriated for. This BJE is to recognize this additional amount and place in 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>
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	134,753.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	134,753.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>134,753.00</u>	<u>134,753.00</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	Fund/Department	032-Sheriff Funds	4/26/2023 5:55:50 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/2/2023 8:41:07 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	5/3/2023 2:48:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/3/2023 3:02:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:10:04 PM	Y