

**Budget Revision Requests  
4/5/2016**

Revision No.: 0003808  
Departments: General Services  
Title: Recognize revenue for the New Cuyama Pool Incident capital project.  
Budget Action: Increase appropriations of \$858,164 in General Services Capital Outlay Fund for Capital Assets funded by the release of \$317,170 in Committed General Services Projects fund balance and unanticipated revenue of \$538,994 from additional insurance proceeds and recovery revenue.

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Revision No.: 0004331  
Departments: First 5, Children & Families  
Title: Recognize Revenue  
Budget Action: Increase appropriations of \$182,291 in First 5 Santa Barbara Children & Families Commission Fund for Salaries & Employee Benefits (\$49,087; no increase to permanent staff) and Services & Supplies (\$133,204) funded by unanticipated revenue from the First 5 CSPP/QRIS Block Grant. Increase appropriations of \$100,000 in First 5 Santa Barbara Children & Families Commission Fund for Services & Supplies (\$100,000) funded by unanticipated revenue from the First 5 California Impact Grant.

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Revision No.: 0004341  
Departments: Housing/Community Development, Public Works  
Title: Transfer Appropriations of \$284,151 to Public Works Transportation Roads Capital Infrastructure  
Budget Action: Increase Appropriations of \$150,000 in Public Works Alternative Transportation Fund for Other Financing Uses funded by the release of restricted Purpose of Fund balance. Increase appropriation of \$134,451 in Housing/Community Development CDBG Federal Fund for Other Financing Uses funded by a CDBG Grant. Increase appropriation of \$284,151 in Public Works Capital Infrastructure for Services and Supplies funded by operating transfers from Alternative Transport and CDBG Federal Funds.

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Revision No.: 0004349  
Departments: Public Health  
Title: Public Health: Increase Capital Assets for copier replacements.  
Budget Action: Transfer appropriation of \$107,150 in Public Health Health Care Fund from Salaries and Employee Benefits to Capital Assets for replacement copiers.

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Revision No.: 0004368  
Departments: Behavioral Wellness, General Services  
Title: BW: 305 CDR #8748 Crisis Stabilization Unit  
Budget Action: Transfer appropriations of \$21,248 in Behavioral Wellness Mental Health Services Act Fund from Services & Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$21,248 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

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Revision No.: 0004376  
Departments: Public Health  
Title: Public Health: Increase appropriations and restricted fund balance for Maddy Fund Distribution.  
Budget Action: Increase appropriations of \$40,000 in the Public Health Department's Health Care fund for Services and Supplies funded by a release of Restricted PHD Special Revenue Fund balance.

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**Budget Revision Requests**  
**4/5/2016**

Revision No.: 0004385  
Departments: Parks  
Title: CSD – Parks, Falcon Open Space Development Impact Fee Improvements  
Budget Action: Increase appropriations of \$45,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

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Revision No.: 0004386  
Departments: Parks  
Title: CSD – Parks, Waller Park Development Impact Fee Improvements  
Budget Action: Increase appropriations of \$45,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

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## Budget Revision Requests

Document Number: BJE - 0003808    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize revenue for the New Cuyama Pool Incident capital project.

Budget Action: Increase appropriations of \$858,164 in General Services Capital Outlay Fund for Capital Assets funded by the release of \$317,170 in Committed General Services Projects fund balance and unanticipated revenue of \$538,994 from additional insurance proceeds and recovery revenue.

Justification: This budget revision will increase the working budget by \$858,164 for the Capital Outlay Project 8736, New Cuyama Pool Incident. It will release \$317,170 of committed fund balance and recognize \$538,994 in additional Insurance Proceeds & Recovery revenue. Both are needed in order to complete the project by June 2016.

### 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		45 - Miscellaneous Revenue	538,994.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	856,164.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	317,170.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>856,164.00</u>	<u>856,164.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gail Hurd	3/17/2016 8:40:09 AM	063 - General Services	Fund/Department	Y
Brian Duggan	3/17/2016 9:05:05 AM	063 - General Services	Fund/Department	Y
Shawna Jorgensen	3/17/2016 11:52:09 AM	012 - County Executive Office		Y
Pancho Occiano	3/17/2016 11:56:44 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/21/2016 11:04:46 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	3/21/2016 12:37:21 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	3/24/2016 5:31:08 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004331    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Revenue

Budget Action: Increase appropriations of \$182,291 in First 5 Santa Barbara Children & Families Commission Fund for Salaries & Employee Benefits (\$49,087; no increase to permanent staff) and Services & Supplies (\$133,204) funded by unanticipated revenue from the First 5 CSPP/QRIS Block Grant. Increase appropriations of \$100,000 in First 5 Santa Barbara Children & Families Commission Fund for Services & Supplies (\$100,000) funded by unanticipated revenue from the First 5 California Impact Grant.

Justification: This request seeks to recognize revenue to fund programs in First 5 Santa Barbara County (F5SBC)

1) Establish Appropriations of \$182,291 in F5SBC for salaries and benefits and professionals & special services for California State Preschool Program (CSPP)

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		45 - Miscellaneous Revenue	282,291.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	49,087.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	233,204.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>282,291.00</u>	<u>282,291.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	3/10/2016 4:29:44 PM	012 - County Executive Office	CEO Analyst	Y
Georgette Sims-Moten	3/14/2016 10:38:54 AM	994 - First 5, Children & Families	Fund/Department	Y
Paul Clementi	3/14/2016 3:43:29 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/14/2016 4:00:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/16/2016 11:29:49 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/25/2016 12:04:12 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004341    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer Appropriations of \$284,151 to Public Works Transportation Roads Capital Infrastructure

Budget Action: Increase Appropriations of \$150,000 in Public Works Alternative Transportation Fund for Other Financing Uses funded by the release of restricted Purpose of Fund balance. Increase appropriation of \$134,451 in Housing/Community Development CDBG Federal Fund for Other Financing Uses funded by a CDBG Grant. Increase appropriation of \$284,151 in Public Works Capital Infrastructure for Services and Supplies funded by operating transfers from Alternative Transport and CDBG Federal Funds.

Justification:    Community Services Department has issued a notice to proceed (attached) with a Community Development Block Grant of \$134,151 for Public Works' CDBG Phase 2 Calle Real Sidewalk project 820675 to be transferred in to Public Works' Capital Infrastructure Fund 0017. The project also needs additional appropriations of \$150,000 from Public Works Transportation Roads Alternative Transportation Fund 0019 to be transferred in to Public Works' Capital Infrastructure Fund 0017.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	284,151.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	284,151.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>284,151.00</u>	<u>284,151.00</u>
0019 - Roads-Alternative Transport	054 - Public Works		70 - Other Financing Uses	0.00	150,000.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	150,000.00	0.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>150,000.00</u>	<u>150,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	134,151.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	134,151.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>134,151.00</u>	<u>134,151.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	3/4/2016 1:26:53 PM	054 - Public Works	Fund/Department	Y
Mark Paul	3/7/2016 8:47:27 AM	054 - Public Works	Fund/Department	Y
Michele Jordan	3/7/2016 10:38:16 AM	055 - Housing/Community Development	Fund/Department	Y
Richard Morgantini	3/22/2016 7:54:05 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/22/2016 9:01:43 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/22/2016 2:41:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/24/2016 6:11:12 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0004349    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 3/5    Has Board Letter: No

Title:            Public Health: Increase Capital Assets for copier replacements.

Budget Action: Transfer appropriation of \$107,150 in Public Health Health Care Fund from Salaries and Employee Benefits to Capital Assets for replacement copiers.

Justification:    County copiers were all replaced in 2007. Coastal Copy no longer has parts available for some copiers. Public Health has identified 14 copiers that need replacing in current year. The cost to replace a copier varies. This budget revision request averages \$7,700 per copier and uses quotes from Coastal Copy as a base. 15% is added in case added functionality is needed and to ensure enough fixed asset budget through the end of the fiscal year. The funding is available through salary savings.

### 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		50 - Salaries and Employee Benefits	0.00	(107,150.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	107,150.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Stacy Covarrubias	3/17/2016 12:01:50 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/21/2016 7:57:42 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/22/2016 8:05:29 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/22/2016 2:47:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/24/2016 6:12:30 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004368    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            BW: 305 CDR #8748 Crisis Stabilization Unit

Budget Action: Transfer appropriations of \$21,248 in Behavioral Wellness Mental Health Services Act Fund from Services & Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$21,248 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

Justification:    This budget revision provides the final funding to rehabilitate the Crisis Stabilization Unit (CSU) located at 305 Camino Del Remedio and brings the total to the originally estimated amount of \$400,000.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(21,248.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	21,248.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	21,248.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	21,248.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				21,248.00	21,248.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	3/3/2016 9:40:54 AM	043 - Behavioral Wellness	Fund/Department	Y
Lindsay Walter	3/3/2016 12:46:37 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	3/3/2016 3:50:35 PM	012 - County Executive Office		Y
Brian Duggan	3/8/2016 9:06:49 AM	063 - General Services	Fund/Department	Y
Lindsay Walter	3/8/2016 4:53:47 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	3/8/2016 4:58:40 PM	012 - County Executive Office		Y
Pancho Occiano	3/9/2016 8:00:48 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/10/2016 4:49:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	3/17/2016 12:50:00 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	3/24/2016 6:15:41 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0004376    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: Increase appropriations and restricted fund balance for Maddy Fund Distribution.

Budget Action: Increase appropriations of \$40,000 in the Public Health Department's Health Care fund for Services and Supplies funded by a release of Restricted PHD Special Revenue Fund balance.

Justification:    This budget revision will record unanticipated revenues of \$40,000 as a decrease to Restricted Fund balance and increase corresponding appropriations by \$40,000 for Other Patient Services. Maddy Fund legislation, Senate Bill191 (Padilla), allows for reimbursement of costs to Hospitals & Physicians related to emergency medical services. This \$40,000 adjustment to the FY 15-16 budget will allow for an increase in distribution of funds to Hospitals & Physicians as a result of increased revenues from fees and fines.

### 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		55 - Services and Supplies	0.00	40,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	40,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>40,000.00</u>	<u>40,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	3/15/2016 4:44:59 PM	041 - Public Health	Fund/Department	Y
Joella Gilbert	3/15/2016 4:51:08 PM	041 - Public Health		Y
Richard Morgantini	3/16/2016 9:02:56 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/16/2016 11:40:10 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/17/2016 5:18:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/24/2016 6:24:53 PM	012 - County Executive Office	Budget Director	Y



## Budget Revision Requests

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Document Number: BJE - 0004385    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title: CSD – Parks, Falcon Open Space Development Impact Fee Improvements

Budget Action: Increase appropriations of \$45,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed project for improved park infrastructure in the South Coast West Area includes construction costs to install an ADA accessible concrete path to the play and picnic areas at Falcon Open Space (Development Impact (Quimby) Fees, Fund 1402: \$45,000). The current fund balance is approximately \$76,000.

### 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	052 - Parks		30 - Charges for Services	45,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	45,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>45,000.00</u>	<u>45,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	3/16/2016 11:11:48 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	3/22/2016 8:58:56 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/22/2016 11:45:35 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/22/2016 3:29:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/24/2016 6:27:23 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0004386    Agenda Item:    Agenda Date: 4/5/2016    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSD – Parks, Waller Park Development Impact Fee Improvements

Budget Action: Increase appropriations of \$45,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification:    The proposed project for park improvements in the Orcutt Area includes construction costs to install a new decomposed granite (DG) pathway in the Don Potter area of Waller Park (Development Impact (Quimby) Fees, Fund 1397: \$45,000). The current fund balance is approximately \$222,000.

## 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	052 - Parks		30 - Charges for Services	45,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	45,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>45,000.00</u>	<u>45,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	3/16/2016 3:32:58 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	3/22/2016 9:02:19 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/22/2016 12:53:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/22/2016 3:32:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/24/2016 6:28:17 PM	012 - County Executive Office	Budget Director	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
<b>FY 2015-16 Board Adjustments</b>			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
1/19/16 Return Unused Project Funds to Contingency Fund		\$ 177,494.00	Completed
3/1/2016 Release to General Servicers for county-wide maintance issues		\$ (250,000.00)	In Process
6/30/2016 Adjusted Budget			
Ending Balance		\$ 3,847,649.74	