

**Budget Revision Requests
3/2/2021**

Revision No.: 0007216
Departments: Probation
Title: Increase Appropriations For FY20-21 AB1476 Unanticipated Funds
Budget Action: Increase appropriations of \$102,500 in Probation Department General Fund for Increase to Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Revision No.: 0007398
Departments: Public Health
Title: Increase Appropriations for Animal Services Cooler Replacement
Budget Action: Increase appropriations of \$19,200 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Revision No.: 0007411
Departments: County Executive Office, General Services
Title: Increase appropriations in General Services Capital Outlay Fund for the CEO's Office Space Project
Budget Action: Increase appropriations of \$10,895 in County Executive Office General Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance. Increase appropriations of \$10,895 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0007416
Departments: General County Programs
Title: Disability Rights California Class Action Litigation
Budget Action: Increase Appropriations of \$1,133,000 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007216 Agenda Item: Agenda Date: 3/2/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For FY20-21 AB1476 Unanticipated Funds

Budget Action: Increase appropriations of \$102,500 in Probation Department General Fund for Increase to Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 20-21 AB1476 Realignment revenue. These funds will be available for the continuance of existing Post Release Community Supervision (PRCS) service levels or enhance them in future fiscal years.

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 | | 25 - Intergovernmental Revenue-State | 102,500.00 | 0.00 |
| 0001 - General | 022 - Probation | | 92 - Changes to Restricted | 0.00 | 102,500.00 |
| Fund: 0001 - General, Department: 022 - Probation Total: | | | | <u>102,500.00</u> | <u>102,500.00</u> |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Christina Sibley | Fund/Department | 022-Probation Funds | 2/10/2021 1:51:34 PM | Y |
| Rachel Lipman | CEO Analyst | All Depts-All Funds | 2/12/2021 10:16:36 AM | Y |
| Sara Weal | FACS | All Depts-All Funds | 2/12/2021 10:32:55 AM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 2/17/2021 12:32:23 PM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 2/17/2021 12:36:57 PM | Y |

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007398 Agenda Item: Agenda Date: 3/2/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Animal Services Cooler Replacement

Budget Action: Increase appropriations of \$19,200 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Justification: This budget revision increases appropriations of \$19,200 in the Public Health Department General Fund to replace an existing walk-in cooler, used for deceased animals, located at the Santa Barbara Animal Shelter. The walk-in cooler was originally purchased in 1980. It needs to be replaced as the interior walls are disintegrating due to rust and it is in poor condition overall.

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 | | 65 - Capital Assets | 0.00 | 19,200.00 |
| 0001 - General | 041 - Public Health | | 92 - Changes to Restricted | 19,200.00 | 0.00 |
| Fund: 0001 - General, Department: 041 - Public Health Total: | | | | <u>19,200.00</u> | <u>19,200.00</u> |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Brad Hendricks | | 041-Public Health | 2/9/2021 10:21:41 AM | Y |
| Stacy Covarrubias | Fund/Department | 041-Public Health Funds | 2/9/2021 10:23:59 AM | Y |
| Nicole Parmelee | | 012-County Executive Office | 2/9/2021 11:05:04 AM | Y |
| Marisol Villalobos | FACS | All Depts-All Funds | 2/9/2021 3:00:52 PM | Y |
| Anacleto Quinoveva | CEO Analyst | All Depts-All Funds | 2/9/2021 4:31:05 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 2/11/2021 5:57:35 AM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 2/12/2021 7:46:22 AM | Y |

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007411 Agenda Item: Agenda Date: 3/2/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations in General Services Capital Outlay Fund for the CEO's Office Space Project

Budget Action: Increase appropriations of \$10,895 in County Executive Office General Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance. Increase appropriations of \$10,895 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision establishes appropriations for the County Executive Office's office space project. To accommodate additional staff, the County Executive Office, through the General Services Department, created an enclosed workspace in part of an existing storage room on the fourth floor of the County Administration Building. The project budget of \$10,895 will be funded by the County Executive Office's available committed 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 | 012 - County Executive Office | | 70 - Other Financing Uses | 0.00 | 10,895.00 |
| 0001 - General | 012 - County Executive Office | | 93 - Changes to Committed | 10,895.00 | 0.00 |
| Fund: 0001 - General, Department: 012 - County Executive Office Total: | | | | 10,895.00 | 10,895.00 |
| 0030 - Capital Outlay | 063 - General Services | | 40 - Other Financing Sources | 10,895.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 10,895.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | 10,895.00 | 10,895.00 |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Anacleto Quinoveva | CEO Analyst | All Depts-All Funds | 2/16/2021 12:35:00 PM | Y |
| Wesley Welch | CEO Analyst | All Depts-All Funds | 2/17/2021 9:43:01 AM | Y |
| Brian Duggan | Fund/Department | 063-General Services Funds | 2/17/2021 11:24:41 AM | Y |
| Toni Bailey | Fund/Department | 063-General Services Funds | 2/17/2021 11:45:30 AM | Y |
| Lynne Dible | Fund/Department | 063-General Services Funds | 2/18/2021 2:52:17 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 2/18/2021 3:57:30 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 2/18/2021 4:16:21 PM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 2/18/2021 4:19:08 PM | Y |

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007416 Agenda Item: Agenda Date: 3/2/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Disability Rights California Class Action Litigation

Budget Action: Increase Appropriations of \$1,133,000 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance.

Justification: This BJE increase appropriations of \$1,133,000 in General County Programs General Fund for Services and Supplies funded by release of Committed Litigation fund balance. These funds will be utilized for the Stipulated Judgement in the Disability Rights California Class Action Litigation.

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 | | 60 - Other Charges | 0.00 | 1,133,000.00 |
| 0001 - General | 990 - General County Programs | | 93 - Changes to Committed | 1,133,000.00 | 0.00 |
| Fund: 0001 - General, Department: 990 - General County Programs Total: | | | | <u>1,133,000.00</u> | <u>1,133,000.00</u> |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Wesley Welch | CEO Analyst | All Depts-All Funds | 2/18/2021 2:37:56 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 2/18/2021 3:41:19 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 2/18/2021 3:52:38 PM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 2/18/2021 4:20:38 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 | Completed |

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> |
|-----------------------|-------------------------------|