

**Budget Revision Requests**  
**4/9/2019**

Revision No.: 0006192  
Departments: General Services  
Title: Access Information Technology Services Fund reserves for protection against cyber security threats  
Budget Action: Increase appropriations of \$196,710 in the General Services IT Fund for Services and Supplies funded by the release of Retained Earnings

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Revision No.: 0006194  
Departments: Public Works  
Title: Debris Basin Maintenance Costs  
Budget Action: Transfer appropriations of \$1,000,000 in Public Works South Coast Flood Zone fund from Capital Assets to Services and Supplies for increased debris basin maintenance costs.

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Revision No.: 0006201  
Departments: Clerk-Recorder-Assessor, General County Programs  
Title: Transfer Appropriations to General County Programs from Clerk-Recorder-Assessor  
Budget Action: Increase Appropriations of \$1,135,000 in Clerk-Recorder-Assessor General Fund for Intrafund Expenditure Transfers funded by release of Committed Assr Prop Sys Maint/Develop fund balance.  
Increase appropriations of 1,135,000 in General County Programs General Fund to increase Unassigned Fund Balance funded by an Intrafund Expenditure transfer from the Clerk-Recorder-Assessor.

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## Budget Revision Requests

Document Number: BJE - 0006192    Agenda Item:    Agenda Date: 4/9/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Access Information Technology Services Fund reserves for protection against cyber security threats

Budget Action: Increase appropriations of \$196,710 in the General Services IT Fund for Services and Supplies funded by the release of Retained Earnings

Justification:    Recent cyber-attacks have impacted the entire County. The County remains at a high level of risk related to future cyber-attacks and must take immediate action to both reduce its exposure in terms of liability and to adequately protect critical County services. As part of the remediation due to the cyber-attack, the County's insurance covered the installation of products from Carbon Black and Red Canary. This budget revision request will draw from Unreserved Retained Earnings to keep these products deployed until the Security Assessment is complete, and a moving forward strategy is identified.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Srvcs	063 - General Services		55 - Services and Supplies	0.00	196,710.00
1915 - Information Technology Srvcs	063 - General Services		89 - Changes to Retained Earnings	196,710.00	0.00
Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total:				<u>196,710.00</u>	<u>196,710.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	3/22/2019 9:06:16 AM	Y
Joseph Toney	Fund/Department	063-General Services Funds	3/25/2019 1:51:04 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/25/2019 2:06:24 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	3/25/2019 4:32:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/26/2019 11:48:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/28/2019 3:54:15 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006194    Agenda Item:    Agenda Date: 4/9/2019    Approval: BOS 3/5    Has Board Letter: No

Title:            Debris Basin Maintenance Costs

Budget Action: Transfer appropriations of \$1,000,000 in Public Works South Coast Flood Zone fund from Capital Assets to Services and Supplies for increased debris basin maintenance costs.

Justification:    The County provides and promotes flood protection to the residents and visitors of Santa Barbara County. The Thomas Fire (December 2017 through January 2018) left a significant burn scar that made a large portion of the Southern Coast Flood Zone more susceptible to debris flow events, and debris from flood flows. This is expected to remain a concern for many years until the burn area has time to heal. The result has been a large increase in the amount of debris material deposited into channels and basins that protect the Montecito and Carpinteria area this fiscal year. As such, cost expended to remove debris have been extraordinary this year. This on-going work is required in order to protect the community and public transportation systems including US 101.

As a result of project delays on Mission Creek (\$4M budgeted in FY1819), this has been delayed to the next fiscal year. One million of this budgeted appropriation in Capital Assets will be moved to Services and Supplies rather than drawing from 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>
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	1,000,000.00
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	(1,000,000.00)
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	3/26/2019 3:51:45 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/26/2019 3:51:55 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	3/26/2019 4:03:21 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	3/27/2019 7:43:10 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/27/2019 9:56:45 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/28/2019 4:13:38 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006201    Agenda Item:    Agenda Date: 4/9/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer Appropriations to General County Programs from Clerk-Recorder-Assessor

Budget Action: Increase Appropriations of \$1,135,000 in Clerk-Recorder-Assessor General Fund for Intrafund Expenditure Transfers funded by release of Committed Assr Prop Sys Maint/Develop fund balance.

Increase appropriations of 1,135,000 in General County Programs General Fund to increase Unassigned Fund Balance funded by an Intrafund Expenditure transfer from the Clerk-Recorder-Assessor.

Justification: This budget revision is necessary to transfer unspent funds set aside in the Assessor Property Tax System Maintenance/Development committed fund balance in 2017 to General County Programs Unassigned Fund Balance.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		85 - Intrafund Expenditure Transfers (+)	0.00	1,135,000.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	1,135,000.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				1,135,000.00	1,135,000.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(1,135,000.00)
0001 - General	990 - General County Programs		95 - Changes to Unassigned	0.00	1,135,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	4/1/2019 10:18:14 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	4/1/2019 10:26:21 AM	Y
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/1/2019 10:45:20 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	4/1/2019 10:51:22 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/1/2019 11:12:27 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/1/2019 12:27:20 PM	Y

7/1/2018 Beginning Balance	Detail of Board Approved Changes:	\$ 2,005,143.52	Status
Adopted Budget Use			
	Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.	\$ 2,000,000.00	Completed
<b>FY 2018-19 Board Adjustments</b>			
8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
<b>6/30/2019 Adjusted Budget</b>			
<b>Ending Balance</b>		<b><u>\$ 3,935,143.52</u></b>	