

Attachment B:
Budget Revision Requests-
Board of Supervisor 4/5
Approval Required

Budget Revision Requests 7/2/2019

Revision No.: 0006279
Departments: Agricultural Commissioner/W&M, Child Support Services, Clerk-Recorder-Assessor, General Services, Human
Title: Establish transfer accounts for the Calle Real Wayfinding Project
Budget Action: Establish appropriations of \$30,818 in the General Services Capital Outlay Fund for Capital Assets funded by operating transfers from the General Fund (\$17,714) and the Child Support Services fund (\$13,104).

Revision No.: 0006379
Departments: General Services
Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance
Budget Action: Transfer appropriations of \$900 in General Services Department, General Fund from Other Charges to Increase Restricted Maintenance-Casa Nueva Bldg Fund Balance for final replacement costs posting in Fiscal Year 2018/19.

Revision No.: 0006380
Departments: General Services
Title: Santa Ynez Valley Airport Authority (SYVAA) Grant 15 Revenue
Budget Action: Increase appropriations of \$56,556 in the General Services Special Aviation fund for capital assets funded by a release of \$56,556 Restricted Purpose of Fund Balance.

Revision No.: 0006384
Departments: General County Programs
Title: Increase Committed Fund Balance for BOS discretionary funding
Budget Action: Increase appropriations of \$117,634 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0006387
Departments: Public Works
Title: Tajiguas Resource Recovery Project (TRRP) - Debt Payments
Budget Action: Increase Appropriations of \$3,527,000 in Public Works TRRP Debt Fund 1932 for Other Charges funded by a decrease in retained earnings.

Revision No.: 0006399
Departments: Behavioral Wellness
Title: Behavioral Wellness: ADP Cost Settlements
Budget Action: Establish Appropriations of \$157,817 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by positive cost report settlements.

Revision No.: 0006401
Departments: County Executive Office, General Services
Title: Transfer appropriations from Services and Supplies to Other Financing Uses for a Capital Project

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Budget Action: Transfer Appropriations of \$8,700 in the County Executive Office General Fund from Services and Supplies to Other Financing Uses to avoid object level overdrafts at year end. Increase Appropriations of \$8,700 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the County Executive Office General Fund.

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Document Number: BJE - 0006279 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts for the Calle Real Wayfinding Project

Budget Action: Establish appropriations of \$30,818 in the General Services Capital Outlay Fund for Capital Assets funded by operating transfers from the General Fund (\$17,714) and the Child Support Services fund (\$13,104).

Justification: Each day hundreds of people visit and use the Santa Barbara County Public Health Department Calle Real Campus for basic wellness and social services needs. It is important that all users can easily understand and access the campus, public buildings, health clinic and other departments. The configuration of buildings is complex and being able to distinguish those buildings that offer public services from those that are administrative only can be difficult. Understanding where public parking is located can be challenging. And finding one's department can sometimes be a maze of level changes and building circulation.

To improve understanding and access, this signage program has been developed for implementation at the Calle Real Campus. It brings together standard and simplified elements to present a unified sign 'language' at all facilities. The following departments will cost share in this program.

Ag - \$5,643
 Vets Svcs - \$4,957
 EU - \$5,643
 Co Elections \$1,471
 DCSS - \$13,104

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	(13,104.00)
0057 - Child Support Services	045 - Child Support Services		70 - Other Financing Uses	0.00	13,104.00
	Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:			0.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	(5,643.00)
0001 - General	051 - Agricultural		70 - Other Financing Uses	0.00	5,643.00
	Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:			0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(1,471.00)
0001 - General	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	1,471.00
	Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	30,818.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	30,818.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			30,818.00	30,818.00
0001 - General	064 - Human Resources		55 - Services and Supplies	0.00	(5,643.00)
0001 - General	064 - Human Resources		70 - Other Financing Uses	0.00	5,643.00
	Fund: 0001 - General, Department: 064 - Human Resources Total:			0.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(4,957.00)

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0001 - General	065 - Treasurer-Tax Collector-Public	70 - Other Financing Uses	0.00	4,957.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:			0.00	0.00
			0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mette Richardson	Fund/Department	045-Child Support Services Funds	5/31/2019 10:21:29 AM	Y
Rodolfo Martel		051-Agricultural Commissioner/W&M	6/4/2019 11:09:46 AM	Y
Le Anne Hagerty	Fund/Department	065-TTC General Fund	6/13/2019 12:43:59 PM	Y
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	6/13/2019 1:23:45 PM	Y
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/14/2019 8:08:34 AM	Y
Don Nguyen	Fund/Department	064-Human Resources Funds	6/18/2019 4:20:47 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/18/2019 4:58:02 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/19/2019 10:28:03 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/19/2019 10:45:05 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/19/2019 11:06:38 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/19/2019 12:48:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 1:00:28 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:19:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0006379 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance

Budget Action: Transfer appropriations of \$900 in General Services Department, General Fund from Other Charges to Increase Restricted Maintenance-Casa Nueva Bldg Fund Balance for final replacement costs posting in Fiscal Year 2018/19.

Justification: The replacement restricted fund balance budget for Casa Nueva was under budgeted. This budget revision moves excess appropriations from Electricity to line item 9715 to allow the final posting.

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		60 - Other Charges	0.00	(900.00)
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	900.00
Fund: 0001 - General, Department: 063 - General Services 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>
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2019 9:01:32 AM	Y
Gail Hurd	Fund/Department	063-GS Department	6/18/2019 1:21:39 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/18/2019 3:41:57 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2019 4:14:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/19/2019 7:37:37 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/19/2019 8:14:28 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/19/2019 1:54:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 2:18:06 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 3:07:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0006380 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Santa Ynez Valley Airport Authority (SYVAA) Grant 15 Revenue

Budget Action: Increase appropriations of \$56,556 in the General Services Special Aviation fund for capital assets funded by a release of \$56,556 Restricted Purpose of Fund Balance.

Justification: The Santa Ynez Valley Airport Authority (SYVAA) per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached e-mail authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 15 in the construction of Project 8596. This budget revision will transfer the required \$56,556 from 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>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	56,556.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	56,556.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>56,556.00</u>	<u>56,556.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	6/17/2019 8:42:15 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/17/2019 8:43:51 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/17/2019 8:45:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/17/2019 9:44:58 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/17/2019 10:51:58 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 12:55:37 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:58:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0006384 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$117,634 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision decreases Services and Supplies appropriations by \$117,634 and increases Committed General County Programs General County Programs fund balance for Board of Supervisors discretionary use in future 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	990 - General County Programs		55 - Services and Supplies	0.00	(117,634.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	117,634.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/20/2019 3:18:27 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/20/2019 3:23:46 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/20/2019 4:20:39 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/20/2019 4:40:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0006387 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Tajiguas Resource Recovery Project (TRRP) - Debt Payments

Budget Action: Increase Appropriations of \$3,527,000 in Public Works TRRP Debt Fund 1932 for Other Charges funded by a decrease in retained earnings.

Justification: This budget revision will increase appropriations of \$3,527,000 in Public Works TRRP Debt Fund 1932 for the TRRP 2018 COP Series B and Series C debt issuance funded by the release of retained earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1932 - TRRP Debt	054 - Public Works		60 - Other Charges	0.00	3,527,000.00
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	3,527,000.00	0.00
Fund: 1932 - TRRP Debt, Department: 054 - Public Works Total:				<u>3,527,000.00</u>	<u>3,527,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	6/21/2019 10:39:04 AM	Y
Gloria Alvarez		054-Public Works	6/21/2019 11:06:08 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/21/2019 11:16:11 AM	Y
Betsy Schaffer	Chief Deputy Controller	All Depts-All Funds	6/21/2019 11:17:39 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/21/2019 11:18:17 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/21/2019 11:25:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0006399 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: ADP Cost Settlements

Budget Action: Establish Appropriations of \$157,817 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by positive cost report settlements.

Justification: The budget revision is necessary in order to recognize \$157,817 in additional cost report settlement costs, and revenues.

The Department of Health Care Services (DHCS) completed and issued Santa Barbara County's final audited cost settlement due to State of \$67,465 for the FY 2013-14 Cost Report. This was an audit of multiple contracted providers.

In addition, DHCS issued FY 2016/17 Alcohol and Drug Program pre-audit cost settlement in the amount of \$16,551, and Behavioral Wellness anticipates that

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		45 - Miscellaneous Revenue	157,817.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	157,817.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>157,817.00</u>	<u>157,817.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/18/2019 2:58:16 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/18/2019 3:34:29 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/18/2019 3:47:19 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/19/2019 12:37:26 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 12:52:52 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:39:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0006401 Agenda Item: Agenda Date: 7/2/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations from Services and Supplies to Other Financing Uses for a Capital Project

Budget Action: Transfer Appropriations of \$8,700 in the County Executive Office General Fund from Services and Supplies to Other Financing Uses to avoid object level overdrafts at year end. Increase Appropriations of \$8,700 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the County Executive Office General Fund.

Justification: This Budget Revision request will redirect appropriations to capital projects to avoid object level overdrafts at year end.

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		55 - Services and Supplies	0.00	(8,700.00)
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	8,700.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	8,700.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	8,700.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>8,700.00</u>	<u>8,700.00</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	6/18/2019 1:59:59 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/18/2019 4:42:02 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/18/2019 4:50:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/19/2019 10:25:52 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	6/19/2019 10:35:30 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/19/2019 12:39:44 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 12:51:00 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:29:32 PM	Y