

Budget Revision Requests 8/18/2020

Revision No.: 0007005
 Departments: Public Health
 Title: Public Health: Increase budget for Laboratory centrifuge and Cepheid modules
 Budget Action: Increase appropriations of \$84,600 in the Public Health, Health Care Fund Capital Assets funded by a release of Restricted Health Care Programs fund balance.

Revision No.: 0007029
 Departments: Community Services, Planning & Development
 Title: CSD/SD and P&D - Transfer remaining 2030 Climate Action Plan funding
 Budget Action: Increase appropriations of \$107,100 in the Community Services Department, Parks Division, Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by Interfund Expenditure Transfers from closed and completed Capital Projects' Committed Park Projects fund balances.

Revision No.: 0007104
 Departments: Clerk-Recorder-Assessor
 Title: Increase Appropriations for Modernization Payback to Operations
 Budget Action: Increase appropriations of \$65,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund to increase Restricted Recorder Operations fund balance funded by a release of Restricted Recorder Modernization fund balance.

Revision No.: 0007146
 Departments: General Services
 Title: Release Deferred Maintenance Fund Balance for ongoing FY 20-21 projects from prior year
 Budget Action: Establish appropriations of \$338,808 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Revision No.: 0007147
 Departments: General Services
 Title: Establish appropriations for Various Capital Projects
 Budget Action: Establish appropriations of \$937,619 in the General Services department Capital Outlay Fund for Capital Assets (655,730) and Services and Supplies (281,889) in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Revision No.: 0007151
 Departments: General Services
 Title: Transfer Funding for APCD office renovation
 Budget Action: Establish appropriations of \$82,787 in General Services Department General Fund for Services and Supplies funded by Charges for Services.

Revision No.: 0007155
 Departments: Public Health
 Title: Public Health: Establish CDPH Infectious Disease Infrastructure Grant

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Budget Action: Establish appropriations of \$146,185 in the Public Health Department Health Care Fund for Salaries and Employee Benefits (124,496) and Services and Supplies (21,689) funded by unanticipated revenue from California Department of Public Health Division of Communicable Disease Control.

Revision No.: 0007160
Departments: Community Services, Planning & Development
Title: CSD Parks Fiscal Year 20/21 Capital Fund 0031 True-Up
Budget Action: Increase appropriations in CSD, Parks Division, Capital Projects Fund of \$2,139,800 for Capital Assets funded by a release of Committed Parks Projects Fund Balance (\$774,300) and increase in Charges for Service (\$509,500), Other Financing Sources (\$96,000), Misc. Revenue (\$80,000), and Intergovernmental Revenue (\$680,000). Increase appropriations of \$96,000 in Planning and Development, General Fund for an other charges funded by a release of restricted P & D Offsite Mitigation fund balance.

Budget Revision Requests

Document Number: BJE - 0007005 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase budget for Laboratory centrifuge and Cepheid modules

Budget Action: Increase appropriations of \$84,600 in the Public Health, Health Care Fund Capital Assets funded by a release of Restricted Health Care Programs fund balance.

Justification: These fixed assets were previously approved by the Board in April and May 2020. The equipment was not received by June 30th due to disruptions in manufacturing. This budget revision 'rebudgets' the fixed assets in Fiscal Year 2020-2021.

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		65 - Capital Assets	0.00	84,600.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	84,600.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>84,600.00</u>	<u>84,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/25/2020 3:01:30 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/25/2020 4:49:45 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/26/2020 8:34:13 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/26/2020 12:40:54 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/29/2020 11:51:23 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/20/2020 5:08:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0007029 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD/SD and P&D - Transfer remaining 2030 Climate Action Plan funding

Budget Action: Increase appropriations of \$107,100 in the Community Services Department, Parks Division, Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by Interfund Expenditure Transfers from closed and completed Capital Projects' Committed Park Projects fund balances.

Justification: This budget revision is necessary to transfer remaining 2030 Climate Action Plan funds from Planning and Development to Community Services Department, Sustainability Division.

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	053 - Planning & Development		85 - Intrafund Expenditure Transfers (+)	0.00	60,000.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	60,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>60,000.00</u>	<u>60,000.00</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	60,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(60,000.00)
Fund: 0001 - General, Department: 057 - Community 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>
Ryder Bailey	Fund/Department	057-Parks Funds	6/29/2020 2:57:08 PM	Y
Crysta Rider	Fund/Department	053-Planning & Development Funds	7/31/2020 9:03:26 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/31/2020 9:05:56 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/31/2020 2:41:17 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/4/2020 8:27:05 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/4/2020 8:51:51 AM	Y

Budget Revision Requests

Document Number: BJE - 0007104 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Modernization Payback to Operations

Budget Action: Increase appropriations of \$65,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund to increase Restricted Recorder Operations fund balance funded by a release of Restricted Recorder Modernization fund balance.

Justification: This budget revision is necessary for the Clerk-Recorder Modernization fund balance to reimburse the Clerk-Recorder Operations fund balance for revenues transferred from Operations to Modernization at the conclusion of FY 2019-20 to allow the Operations designation to restrict its net financial impact. The primary source of funds for both designations are document recording fees (LIAcct 5310). As Operations had insufficient appropriations to restrict its entire net financial impact at fiscal year end, revenues generated from document recording fees were transferred between designations to facilitate fiscal year-end close.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	65,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	65,000.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor Total:				<u>65,000.00</u>	<u>65,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	7/15/2020 2:18:24 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	7/17/2020 4:59:39 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/20/2020 11:33:32 AM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	7/20/2020 1:46:24 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/22/2020 2:51:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/23/2020 8:30:12 AM	Y

Budget Revision Requests

Document Number: BJE - 0007146 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Deferred Maintenance Fund Balance for ongoing FY 20-21 projects from prior year

Budget Action: Establish appropriations of \$338,808 in the General Services Department General Fund for Services and Supplies funded by the release of Committed General Services Projects Fund balance.

Justification: This budget revision request will release the Committed Fund Balance in General Services account 9826 for the continuation of several projects including P&D tenant improvements at 123 E Anapamu, the Engineering Building Fence and the B-Well roof replacement and HVAC in Santa Maria.

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		55 - Services and Supplies	0.00	338,808.00
0001 - General	063 - General Services		93 - Changes to Committed	338,808.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>338,808.00</u>	<u>338,808.00</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	7/13/2020 10:54:17 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/13/2020 11:34:56 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2020 12:47:17 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/15/2020 12:51:04 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/15/2020 1:33:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/22/2020 2:41:41 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/23/2020 8:30:56 AM	Y

Budget Revision Requests

Document Number: BJE - 0007147 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for Various Capital Projects

Budget Action: Establish appropriations of \$937,619 in the General Services department Capital Outlay Fund for Capital Assets (655,730) and Services and Supplies (281,889) in various projects funded by a decrease to Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for Capital Projects offset by a decrease to committed fund balance.

The projects consist of:

8768 @ \$104,372.06

8000 @ \$281,888.21 Various for CMS

19014 @ \$309,862

19001 @ \$94,483

8823 @ \$14,216.30

8765 @ \$132,794.02

The unspent funds are preserved in committed fund balance and will be released to fund the projects in the current fiscal year.

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		55 - Services and Supplies	0.00	281,889.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	655,730.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	937,619.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>937,619.00</u>	<u>937,619.00</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	7/13/2020 3:11:21 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/13/2020 3:16:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2020 12:46:20 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/16/2020 7:24:57 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/16/2020 9:53:24 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/20/2020 10:28:54 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/20/2020 5:08:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0007151 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Funding for APCD office renovation

Budget Action: Establish appropriations of \$82,787 in General Services Department General Fund for Services and Supplies funded by Charges for Services.

Justification: The purpose of this project is to renovate interior office space including installation of new carpet; construction of three (3) new private offices; disconnecting power circuits from existing workstations and connecting power to new workstations; and painting at the Air Pollution Control District (APCD) offices located at 260 North San Antonio Road, Suite A, Santa Barbara. This BJE provides partial funding, the net amount required is \$138,048 and \$55,261 was provided via BJE 0006946 in FY 19-20

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		30 - Charges for Services	82,787.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	82,787.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>82,787.00</u>	<u>82,787.00</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	7/27/2020 10:56:56 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/27/2020 11:00:16 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/27/2020 11:15:58 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/27/2020 12:31:46 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/28/2020 9:37:17 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/4/2020 8:08:03 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/4/2020 8:57:37 AM	Y

Budget Revision Requests

Document Number: BJE - 0007155 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Establish CDPH Infectious Disease Infrastructure Grant

Budget Action: Establish appropriations of \$146,185 in the Public Health Department Health Care Fund for Salaries and Employee Benefits (124,496) and Services and Supplies (21,689) funded by unanticipated revenue from California Department of Public Health Division of Communicable Disease Control.

Justification: On May 12, 2020 the Board of Supervisors approved the execution of Grant Agreement Number 19-10853 with the California Department of Public Health in the amount of \$438,556.54 for the period of May 12, 2020 through June 30, 2023. The action included adoption of a Salary Resolution adding 1.0 FTE Health Educator position. The amount approved for FY 2020-2021 is \$146,185. The funding will be used for the Health Educator position and associated costs. This budget revision adds revenue, salaries and benefits and services and supplies to the FY 2020-2021 budget.

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		25 - Intergovernmental Revenue-State	146,185.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	124,496.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	21,689.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>146,185.00</u>	<u>146,185.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	7/17/2020 3:02:50 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/17/2020 4:17:48 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/20/2020 7:29:57 AM	Y
Sara Weal	FACS	All Depts-All Funds	7/20/2020 11:30:21 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/22/2020 2:48:10 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	7/23/2020 8:32:02 AM	Y

Budget Revision Requests

Document Number: BJE - 0007160 Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Fiscal Year 20/21 Capital Fund 0031 True-Up

Budget Action: Increase appropriations in CSD, Parks Division, Capital Projects Fund of \$2,139,800 for Capital Assets funded by a release of Committed Parks Projects Fund Balance (\$774,300) and increase in Charges for Service (\$509,500), Other Financing Sources (\$96,000), Misc. Revenue (\$80,000), and Intergovernmental Revenue (\$680,000). Increase appropriations of \$96,000 in Planning and Development, General Fund for an other charges funded by a release of restricted P & D Offsite Mitigation fund balance.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to account for timing on the completion of projects. Due to the complexities of construction projects it is not always possible to accurately determine what appropriations are needed to complete projects that cross fiscal years. This budget revision acts as a "true-up" for projects that crossed from fiscal year 19-20 to fiscal year 20-21.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0076 - Planning and Development	053 - Planning & Development		70 - Other Financing Uses	0.00	96,000.00
0076 - Planning and Development	053 - Planning & Development		92 - Changes to Restricted	96,000.00	0.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				<u>96,000.00</u>	<u>96,000.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		26 - Intergovernmental Revenue-Federal	680,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		30 - Charges for Services	509,500.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	96,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		45 - Miscellaneous Revenue	80,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	2,139,800.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	774,300.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>2,139,800.00</u>	<u>2,139,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	7/22/2020 10:12:49 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/24/2020 1:16:15 PM	Y
Crysta Rider	Fund/Department	053-Planning & Development Funds	7/30/2020 10:37:43 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/4/2020 7:57:00 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/6/2020 12:29:42 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	8/6/2020 2:02:04 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/6/2020 2:44:17 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/6/2020 4:57:39 PM	Y

Contingency Fund Status

08-18-20

7/1/2020

Beginning Balance

Detail of Board Approved Changes:

\$ 3,723,521.24

Status

Adopted Budget Use

Transfer from Unassigned Fund Balance

\$ 2,064,600.00

In Process

FY 2020-21 Board Adjustments

6/30/2021 Adjusted Budget

Ending Balance

\$ 5,788,121.24