

**Budget Revision Requests**  
**11/26/2019**

Revision No.: 0006686  
Departments: General Services, Public Health  
Title: Establish appropriation in General Services Capital Outlay to increase Franklin generator funding  
Budget Action: Establish appropriations of \$78,778 in the General Services Capital Outlay Fund for Capital Assets funded by a release of committed fund balance for General Services Projects (\$24,786) and an operating transfer from the Public Health Department Health Care Fund funded by a release of restricted fund balance for Health Care Programs (\$53,992).

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Revision No.: 0006699  
Departments: General Revenues, Housing/Community Development  
Title: CSD-HCD Increase Appropriations to Transfer Affordable Housing Settlement Funds to HCD  
Budget Action: Increase Appropriations of \$70,000 in Community Services Department's Housing & Community Development Affordable Housing Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the General Revenues' General Fund. Increase Appropriations of \$70,000 in General Revenues' General Fund for Other Financing Uses funded by an increase of Miscellaneous Revenues.

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Revision No.: 0006718  
Departments: Behavioral Wellness, General Services  
Title: Transfer of Restricted Fund Balance for Temporary Sobering Center  
Budget Action: Increase appropriations in the General Services General Fund for Services and Supplies (\$50,000) funded by an operating transfer from the Behavioral Wellness Department Alcohol & Drug Programs Fund funded by a release of Restricted Fund Balance for Local Realignment 2011.

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# Budget Revision Requests

Document Number: BJE - 0006686    Agenda Item:    Agenda Date: 11/26/2019    Approval: BOS 4/5    Has Board Letter: No

Title: Establish appropriation in General Services Capital Outlay to increase Franklin generator funding

Budget Action: Establish appropriations of \$78,778 in the General Services Capital Outlay Fund for Capital Assets funded by a release of committed fund balance for General Services Projects (\$24,786) and an operating transfer from the Public Health Department Health Care Fund funded by a release of restricted fund balance for Health Care Programs (\$53,992).

Justification: The Franklin Clinic Generator project requires an additional \$78,778 in funding to be completed. This project has been established as a priority with current Public Safety Power Shutdowns (PSPS) and the need to keep certain functions operational, such as vaccine refrigeration. General Services generally serves as project manager and fiscal intermediary for certain Public Health projects. There are currently two Public Health Department (PHD) projects that are completed with excess funding remaining and PHD has agreed that these funds should be transferred to the Franklin Clinic project. These projects are the Carpinteria Clinic Rehab project with \$15,458 remaining and the Santa Barbara Building 3 Generator Replacement project with \$9,328 remaining. These funds along with a transfer from PHD special revenue reserve funds of \$53,992 will be applied to the Franklin Clinic generator project for completion during FY 2019-20.

## 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		70 - Other Financing Uses	0.00	53,992.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	53,992.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				53,992.00	53,992.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	78,778.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	78,778.00
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	24,786.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	24,786.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				103,564.00	103,564.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	11/8/2019 5:36:23 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/19/2019 10:53:21 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/19/2019 11:00:10 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/20/2019 1:50:14 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	11/20/2019 2:08:40 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/20/2019 2:54:24 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/20/2019 3:11:34 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/20/2019 4:23:20 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2019 5:19:04 PM	Y

# Budget Revision Requests

Document Number: BJE - 0006699    Agenda Item:    Agenda Date: 11/26/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD-HCD Increase Appropriations to Transfer Affordable Housing Settlement Funds to HCD

Budget Action: Increase Appropriations of \$70,000 in Community Services Department's Housing & Community Development Affordable Housing Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the General Revenues' General Fund. Increase Appropriations of \$70,000 in General Revenues' General Fund for Other Financing Uses funded by an increase of Miscellaneous Revenues.

Justification:    This BJE is necessary to transfer funds received from a settlement relating to an Affordable Housing property from General Revenues to the Housing and Community Development Division (HCD), where these funds have historically been deposited. These funds will be recycled and leveraged for new affordable housing projects, as HCD staff will return to the Board in the future for recommendations and final approval for expenditure of these funds.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		40 - Other Financing Sources	70,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	70,000.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>70,000.00</u>	<u>70,000.00</u>
0001 - General	991 - General Revenues		45 - Miscellaneous Revenue	70,000.00	0.00
0001 - General	991 - General Revenues		70 - Other Financing Uses	0.00	70,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>70,000.00</u>	<u>70,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	Fund/Department	012-County Executive Office Funds	11/20/2019 8:44:10 AM	Y
Steven Fung	Fund/Department	055-Parks Funds	11/20/2019 12:10:55 PM	Y
Sherman Hansen II		057-Community Services	11/20/2019 1:21:47 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/20/2019 3:19:20 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/20/2019 3:20:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/20/2019 4:03:15 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/21/2019 8:57:40 AM	Y

# Budget Revision Requests

Document Number: BJE - 0006718    Agenda Item:    Agenda Date: 11/26/2019    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer of Restricted Fund Balance for Temporary Sobering Center

Budget Action: Increase appropriations in the General Services General Fund for Services and Supplies (\$50,000) funded by an operating transfer from the Behavioral Wellness Department Alcohol & Drug Programs Fund funded by a release of Restricted Fund Balance for Local Realignment 2011.

Justification:    The Department of Behavioral Wellness will be awarded Proposition 47 Grant Funds.

The grant aims to reduce criminal justice system involvement for the target population. Grantees will intervene with individuals in a mental health crisis, divert these individuals to trauma-informed, community-based wrap around services as an alternative to arrest and/or jail, and provide comprehensive behavioral health and case management support, including housing assistance, to those within and exiting the criminal justice system in order to reduce recidivism and re-entry.

In order to meet grant delivery requirements, Behavioral Wellness will fund construction to rehabilitate a current county owned building and use it as

## 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		70 - Other Financing Uses	0.00	50,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	50,000.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>50,000.00</u>	<u>50,000.00</u>
0001 - General	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	50,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/20/2019 3:48:45 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/20/2019 3:50:58 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/20/2019 5:02:23 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/20/2019 5:04:03 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/20/2019 5:05:51 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/20/2019 5:28:52 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/21/2019 7:35:43 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/21/2019 8:58:25 AM	Y

**7/1/2019**

**Beginning Balance**

**Detail of Board Approved Changes:**

**\$ 3,855,071.97**

**Status**

Adopted Budget Use

Carryover unexpended funding for Community  
Outreach Liaison per Adopted Budget.

\$ (70,000.00)

Completed

**FY 2019-20 Board Adjustments**

**6/30/2020 Adjusted Budget**

**Ending Balance**

**\$ 3,785,071.97**