

**Budget Revision Requests  
8/25/2015**

Revision No.: 0004092  
Departments: Public Works  
Title: Increase Appropriation for UCSB Cooperative Agreement at Lower Devereax Creek  
Budget Action: Increase Appropriations by \$100,000 in Public Works South Coast Flood Zone 2 for Services and Supplies funded by Restricted Fund Balance.

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Revision No.: 0004140  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: ADMHS: Recognize OSHPD Training grant revenue  
Budget Action: Increase Appropriations of \$150,000 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Salaries and Benefits (\$54,550) and Services and Supplies (\$94,450) funded by unanticipated revenue from California Office of Statewide Health Planning and Development (OSHPD).

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Revision No.: 0004163  
Departments: General County Programs, Public Health  
Title: One time Tobacco Settlement revenue and corresponding appropriations to ADMHS.  
Budget Action: Increase appropriations of \$500,000 in General County Programs General Fund for Changes to Committed Fund Balance funded by an operating transfer-in from the PH Tobacco Settlement Fund. Increase appropriations of \$500,000 in Public Health Health Care Fund for Other Financing Uses funded by release of Committed Fund Balance.

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Revision No.: 0004168  
Departments: Sheriff  
Title: Release fund balance for purchase of ACTS Applied Correctional software  
Budget Action: Increase appropriations of \$25,000 in Sheriff Inmate Welfare fund for Services and Supplies funded by a release of Restricted fund balance.

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Revision No.: 0004191  
Departments: General County Programs  
Title: Draw on Contingency, additional Consultant services for a projection of the Jail inmate population  
Budget Action: Increase appropriations of \$20,000 in General County Programs, General Fund, for Services & Supplies funded by release of Committed Contingency fund balance.

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## Budget Revision Requests

Document Number: BJE - 0004092    Agenda Item:    Agenda Date: 8/25/2015    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriation for UCSB Cooperative Agreement at Lower Devereaux Creek

Budget Action: Increase Appropriations by \$100,000 in Public Works South Coast Flood Zone 2 for Services and Supplies funded by Restricted Fund Balance.

Justification: The University of California, Santa Barbara (UCSB) has received a \$939,385 grant from the Department of Water Resources (DWR) for the Restoration of the North Campus Open Space Property which is adjacent to the Lower Devereux Creek. The grant provides the ability of a fully connected and functioning floodplain to absorb flood waters and transport sediment appropriately. Santa Barbara County Flood Control and Water Conservation District (District) and the Land Trust for Santa Barbara County co-sponsored the grant application. The District has committed to providing \$100,000 to the project and the Cooperative agreement outlines the roles for the agencies involved with the grant.

This Budget Revision releases \$100,000 in Restricted Fund Balance in the South Coast Flood Zone 2 and increases Services and Supplies Line Item Account

### 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 2	054 - Public Works		55 - Services and Supplies	0.00	100,000.00
2610 - So Coast Flood Zone 2	054 - Public Works		92 - Changes to Restricted	100,000.00	0.00
Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:				<u>100,000.00</u>	<u>100,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gail Hurd	7/22/2015 8:21:09 AM	054 - Public Works	Fund/Department	Y
Mark Paul	7/22/2015 10:04:49 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/4/2015 2:33:16 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/5/2015 5:07:48 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/5/2015 5:07:48 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/6/2015 12:55:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2015 10:28:12 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004140    Agenda Item:    Agenda Date: 8/25/2015    Approval: BOS 4/5    Has Board Letter: No

Title: ADMHS: Recognize OSHPD Training grant revenue

Budget Action: Increase Appropriations of \$150,000 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Salaries and Benefits (\$54,550) and Services and Supplies (\$94,450) funded by unanticipated revenue from California Office of Statewide Health Planning and Development (OSHPD).

Justification: The Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, has been awarded a \$150,000 training grant from the Office of Statewide Health Planning and Development (OSHPD) to strengthen the skills and retention of people with "lived experience" -- consumers, family members and caregivers -- working in the public mental health system. The grant includes \$54,550 of Salaries and Benefits for staff and stipends for training group leaders and \$94,450 of Services and Supplies for on-site trainers, Employee's University classes, on-line trainings, office expenses, and indirect expenses.

This budget revision is necessary in order to recognize \$150,000 increased appropriations funded by the FY 2014-15 California Office of Statewide Health Planning and Development (OSHPD) agreement. This grant was accepted and appropriation was budgeted with BJE #0003856 on May 19, 2015. However, the appropriation was not expended by June 30, 2015. ADMHS requests that this appropriation be approved for the 2015-16 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>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	150,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	54,550.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	95,450.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>150,000.00</u>	<u>150,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	7/23/2015 8:36:17 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	7/27/2015 4:02:10 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/6/2015 9:55:24 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/6/2015 9:55:24 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/6/2015 1:06:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	8/7/2015 2:04:48 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	8/7/2015 2:04:48 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004163    Agenda Item:    Agenda Date: 8/25/2015    Approval: BOS 4/5    Has Board Letter: No

Title: One time Tobacco Settlement revenue and corresponding appropriations to ADMHS.

Budget Action: Increase appropriations of \$500,000 in General County Programs General Fund for Changes to Committed Fund Balance funded by an operating transfer-in from the PH Tobacco Settlement Fund. Increase appropriations of \$500,000 in Public Health Health Care Fund for Other Financing Uses funded by release of Committed Fund Balance.

Justification: This budget revision will record unanticipated revenue in the General Fund in the amount of \$500,000 from Tobacco Settlement funds. These funds will be allocated to Alcohol, Drug and Mental Health Services by increasing the General Fund's Other Financing Sources and Changes to Committed fund balance by \$500,000.

This revision will increase the Public Health Department's Other Financing uses by \$500,000 and will decrease Change to Committed by \$500,000.

This transfer is funded by prior-year Tobacco Settlement Allocations that have been redirected from the Hospital Intergovernmental Transfer (IGT) process, due to the fact that area hospitals have new funding sources for uninsured patients made available by the Affordable Care Act (ACA).

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	500,000.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	500,000.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				500,000.00	500,000.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	500,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	500,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				500,000.00	500,000.00

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Suzanne Jacobson	7/30/2015 3:07:44 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	7/31/2015 8:42:03 AM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	7/31/2015 9:48:01 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/10/2015 10:05:29 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/10/2015 10:05:29 AM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	8/10/2015 10:14:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	8/10/2015 12:56:35 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	8/10/2015 12:56:35 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0004168    Agenda Item:    Agenda Date: 8/25/2015    Approval: BOS 4/5    Has Board Letter: No

Title: Release fund balance for purchase of ACTS Applied Correctional software

Budget Action: Increase appropriations of \$25,000 in Sheriff Inmate Welfare fund for Services and Supplies funded by a release of Restricted fund balance.

Justification: The Inmate Services unit of the Custody Division of the Sheriff's Office needs to acquire a software package to plan, track and evaluate inmate progress through the programs at the Custody Facility. This purchase was not anticipated in the FY2015-16 budget process so funds need to be released from the Restricted Fund Balance for the Inmate Welfare Fund to cover the appropriation of the software package. The balance of the fund before this transfer is \$1,553,553.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	25,000.00
0075 - Inmate Welfare	032 - Sheriff		92 - Changes to Restricted	25,000.00	0.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>25,000.00</u>	<u>25,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	7/31/2015 11:09:18 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	8/6/2015 10:39:12 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/10/2015 10:03:28 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/10/2015 10:03:28 AM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	8/10/2015 10:09:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2015 10:33:09 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0004191    Agenda Item:    Agenda Date: 8/25/2015    Approval: BOS 4/5    Has Board Letter: No

Title: Draw on Contingency, additional Consultant services for a projection of the Jail inmate population

Budget Action: Increase appropriations of \$20,000 in General County Programs, General Fund, for Services & Supplies funded by release of Committed Contingency fund balance.

Justification: On May 26, 2015, the Board directed the County Executive Officer (CEO) to define a scope of work from an outside consultant to analyze the operational costs of the AB 900 and SB 1022 Northern Branch Jail projects and to return to the Board prior to bids being finalized. On July 21, 2015, the Board approved \$75,000 from the Contingency Fund Balance account for this staffing and cost analysis work via Budget Revision Request 0004135.

This budget revision will expand the consultants scope of work to develop a long-term (10 year) projection of the County's inmate population which will require an additional \$20,000. This Budget Revision Request for the release of Committed Contingency Fund Balance will fund this additional analysis and is necessary as there was no appropriation for these services within the FY 2015-16 Board Adopted CEO budget.

### 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	20,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	20,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>20,000.00</u>	<u>20,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	8/11/2015 11:22:34 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	8/11/2015 11:32:12 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/11/2015 3:39:42 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/11/2015 3:39:42 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	8/11/2015 3:49:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/12/2015 3:31:23 PM	012 - County Executive Office	Budget Director	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	750,000.00	In Process
<b>FY 2015-16 Board Adjustments</b>			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		<b>4,068,255.74</b>	