

**Budget Revision Requests  
6/6/2017**

Revision No.: 0004888  
Departments: Behavioral Wellness, General Services  
Title: General Services return of unspent funds for cancelled Behavioral Wellness projects  
Budget Action: Transfer appropriations of \$598,583 in the General Services Capital Projects Fund from Capital Assets to an Operating transfer to the Behavioral Wellness Department. Reduce State Grant Revenue budget in Behavioral Wellness Mental Health Services Act Fund due to cancelation of Grant funded project.

---

Revision No.: 0004969  
Departments: General County Programs, General Revenues  
Title: Annual Adjustment to Teeter Tax Loss Reserves  
Budget Action: Establish appropriation of \$479,106 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$479,106 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

---

Revision No.: 0004978  
Departments: Sheriff  
Title: Increase Inmate phone sales revenue  
Budget Action: Increase appropriation of \$335,000 in Sheriff Inmate Welfare fund for Services & Supplies (\$316,500), Capital Assets (\$15,000) and Other Charges (\$3,500) funded by unanticipated revenue from Use of Money and Property - Public Phone & Vend Mach Commission (\$300,000) and release of Restricted fund balance - Purpose of fund (\$35,000).

---

Revision No.: 0004987  
Departments: Probation  
Title: Increase Appropriations for a Restricted Fund Balance from unanticipated revenue  
Budget Action: Increase appropriations of \$6,000 in Probation Department General Fund to increase Restricted Probation Programs fund balance funded by unanticipated revenue from donations and fundraising.

---

Revision No.: 0005021  
Departments: Parks  
Title: CSD/Arts - Increase appropriations for unanticipated Arts Grant Funding  
Budget Action: Increase appropriations of \$75,000 in Community Services Department, Arts and Culture Division, General Fund to Increase Restricted Public Arts Program Fund Balance funded by unanticipated revenue from various grant sources.

---

Revision No.: 0005028  
Departments: General County Programs, General Revenues  
Title: Recognize PILT Revenues & Increase Emerging Issues Committed Fund Balance  
Budget Action: Establish appropriations of \$1,600,000 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from receipt of Payments in Lieu of Taxes (PILT) revenue. Increase appropriations of \$1,600,000 in General County Programs General Fund to increase Committed fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

---

**Budget Revision Requests  
6/6/2017**

Revision No.: 0005032  
Departments: Planning & Development  
Title: Planning and Development General Fund and CREF Set Aside for Hollister Ranch Public Access  
Budget Action: Increase appropriations of \$250k in P&D General Fund for Other Financing Uses (\$250k) funded by release of Committed P&D Projects fund balance (\$200k) and Restricted Offsite Mitigation fund balance (\$50k). Increase appropriations of \$1m in P&D Coastal Resource Enhancement Fund to increase Restricted Hollister Ranch Public Access fund balance funded by Other Financing Sources (\$250k) and release of Restricted fund balance (\$750k).

---

Revision No.: 0005036  
Departments: Public Works  
Title: Reverse TRRP Project Debt Issuance  
Budget Action: Decrease appropriations of \$9,580,000 in Public Works Resource Recovery & Waste Mgt, decrease appropriations of \$194,400,000 in Public Works TRRP Capital and \$16,230,000 in Public Works TRRP Debt due to a delay in the Tajiguas Resource Recovery Project.

---

Revision No.: 0005042  
Departments: Probation  
Title: Increase appropriations for LPBC kitchen food equipment project.  
Budget Action: Increase Appropriations of \$39,917 in Probation General Fund Capital Assets funded by release of Restricted Fund balance.

---

Revision No.: 0005046  
Departments: Public Health  
Title: Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations  
Budget Action: Increase appropriations of \$97,889 in the Public Health (PH) Tobacco Settlement Fund for increases to Committed Fund Balance funded by greater than expected Tobacco Settlement Fund allocation in the amount of \$62,589 and unanticipated interest income of \$35,300.

---

Revision No.: 0005048  
Departments: Housing/Community Development, Parks  
Title: Increase Appropriations for Richardson Park CDBG Capital Project  
Budget Action: Increase appropriations of \$170,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by unanticipated revenue from the CDBG program. Establish appropriations of \$170,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD Federal CDBG fund.

---

Revision No.: 0005050  
Departments: Social Services  
Title: DSS: Increase appropriations funded by unanticipated In Home Support Services Revenue  
Budget Action: Increase appropriations of \$75,000 in Social Services SB In Home Support Services Public Authority fund for Salaries and Employee Benefits funded by unanticipated revenue from In Home Support Services Intergovernmental Revenue-State and Federal dollars.

---

## Budget Revision Requests

Document Number: BJE - 0004888    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: General Services return of unspent funds for cancelled Behavioral Wellness projects

Budget Action: Transfer appropriations of \$598,583 in the General Services Capital Projects Fund from Capital Assets to an Operating transfer to the Behavioral Wellness Department. Reduce State Grant Revenue budget in Behavioral Wellness Mental Health Services Act Fund due to cancelation of Grant funded project.

Justification: This budget revision will close out and return the amount remaining for two Behavioral Wellness capital projects that have been cancelled. After Behavioral Wellness evaluated the actual utilization of the Crisis Stabilization Unit (CSU) in South County, it became clear that the volume of activity in North county is not sufficient to support a CSU in North County; therefore the department determined that the North County CSU project should be cancelled. The projects are the Crisis Stabilization Unit # 8755 for \$550,581 and the Agnes St Repaving # 8761 for \$48,002.

### 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 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(598,583.00)	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	598,583.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(598,583.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	598,583.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/25/2017 9:14:56 AM	063 - General Services	Fund/Department	Y
Chris Ribeiro	5/25/2017 9:30:24 AM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	5/25/2017 9:52:43 AM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	5/25/2017 10:36:06 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/25/2017 11:52:28 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/25/2017 2:37:28 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004969    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Annual Adjustment to Teeter Tax Loss Reserves

Budget Action: Establish appropriation of \$479,106 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$479,106 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$479,106 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$8,296,212 (1% of the current years secured tax levy) as required by the Teeter Plan.

By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year's secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

### 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		80 - Intrafund Expenditure Transfers (-)	0.00	(479,106.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	479,106.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			0.00	0.00
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	479,106.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	479,106.00
	Fund: 0001 - General, Department: 991 - General Revenues Total:			479,106.00	479,106.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Trevor Lysek	5/2/2017 2:41:32 PM	061 - Auditor-Controller		Y
Shawna Jorgensen	5/5/2017 2:58:34 PM	012 - County Executive Office	CEO Analyst	Y
Claudia Ornelas	5/8/2017 3:17:46 PM	061 - Auditor-Controller		Y
Shawna Jorgensen	5/8/2017 3:35:05 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/9/2017 9:44:30 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/9/2017 1:05:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:21:09 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004978    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Inmate phone sales revenue

Budget Action: Increase appropriation of \$335,000 in Sheriff Inmate Welfare fund for Services & Supplies (\$316,500), Capital Assets (\$15,000) and Other Charges (\$3,500) funded by unanticipated revenue from Use of Money and Property - Public Phone & Vend Mach Commission (\$300,000) and release of Restricted fund balance - Purpose of fund (\$35,000).

Justification: Increase inmate phone sales revenue and increase payments to vendor for purchase of sales and other miscellaneous increases in other charges. Release of restricted fund balance for purchase of printing equipment in inmate print shop and furniture for the alcohol and drug treatment program.

### 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		20 - Use of Money and Property	300,000.00	0.00
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	316,500.00
0075 - Inmate Welfare	032 - Sheriff		60 - Other Charges	0.00	3,500.00
0075 - Inmate Welfare	032 - Sheriff		65 - Capital Assets	0.00	15,000.00
0075 - Inmate Welfare	032 - Sheriff		92 - Changes to Restricted	35,000.00	0.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>335,000.00</u>	<u>335,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	5/4/2017 8:58:32 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/12/2017 2:13:49 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/16/2017 1:29:40 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/16/2017 3:31:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:22:26 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004987    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations for a Restricted Fund Balance from unanticipated revenue

Budget Action: Increase appropriations of \$6,000 in Probation Department General Fund to increase Restricted Probation Programs fund balance funded by unanticipated revenue from donations and fundraising.

Justification: This increases appropriations of \$6,000 as a result of receiving unanticipated donations and fundraising revenues. These funds will be used to finance educational field trips, incentives and rewards to benefit juveniles. These funds will also be used to benefit juveniles by providing financial assistance to cover educational expenses (e.g. enrollment/tuition fees, school textbooks/material, supplies, etc.) related to acquiring vocational training skills or a higher education.

### 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	022 - Probation		45 - Miscellaneous Revenue	6,000.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	6,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>6,000.00</u>	<u>6,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	5/15/2017 6:22:30 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	5/16/2017 8:11:03 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/16/2017 1:07:29 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/16/2017 1:09:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:23:23 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0005021    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD/Arts - Increase appropriations for unanticipated Arts Grant Funding

Budget Action: Increase appropriations of \$75,000 in Community Services Department, Arts and Culture Division, General Fund to Increase Restricted Public Arts Program Fund Balance funded by unanticipated revenue from various grant sources.

Justification:    In preparing for fiscal year end closing, the Office of Arts and Culture received approximately \$75,000 in unanticipated grant revenue sources from 1% for Arts, Santa Barbara Beautiful, and California Arts Council.

The budget revision is necessary to increase restricted (LI9774) fund balance in order to accept the grant funds. These grant funds are restricted for this program and revision is necessary to properly account for the agency funds.

### 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	052 - Parks		30 - Charges for Services	75,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	75,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>75,000.00</u>	<u>75,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	5/4/2017 1:22:10 PM	057 - Community Services	Fund/Department	Y
Hannah Rubalcava	5/11/2017 9:37:39 AM	052 - Parks		Y
John Jayasinghe	5/12/2017 1:23:39 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/16/2017 1:19:14 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/16/2017 1:29:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:24:31 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005028    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize PILT Revenues & Increase Emerging Issues Committed Fund Balance

Budget Action: Establish appropriations of \$1,600,000 in General Revenues General Fund for Intrafund Expenditure Transfers (Out) funded by unanticipated revenue from receipt of Payments in Lieu of Taxes (PILT) revenue. Increase appropriations of \$1,600,000 in General County Programs General Fund to increase Committed fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This budget revision recognizes the receipt of Payments in Lieu of Taxes (PILT) revenue in the amount of \$1,600,000 in General Revenues, transfers the funds to General County Programs and increases the Committed Emerging Issues Fund Balance account for future use. PILT revenue was recently federally appropriated and is expected to be received this fiscal year (FY 2016-17).

### 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		80 - Intrafund Expenditure Transfers (-)	0.00	(1,600,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,600,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,600,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,600,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				1,600,000.00	1,600,000.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	5/23/2017 9:30:55 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/23/2017 10:05:31 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/24/2017 8:33:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/24/2017 6:01:37 PM	012 - County Executive Office	Budget Director	Y



## Budget Revision Requests

Document Number: BJE - 0005032    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Planning and Development General Fund and CREF Set Aside for Hollister Ranch Public Access

Budget Action: Increase appropriations of \$250k in P&D General Fund for Other Financing Uses (\$250k) funded by release of Committed P&D Projects fund balance (\$200k) and Restricted Offsite Mitigation fund balance (\$50k). Increase appropriations of \$1m in P&D Coastal Resource Enhancement Fund to increase Restricted Hollister Ranch Public Access fund balance funded by Other Financing Sources (\$250k) and release of Restricted fund balance (\$750k).

Justification: The Coastal Resource Enhancement Fund grant program is required to set aside \$1,000,000 to be dedicated to support development of a Hollister Ranch Public Access Program at some point in the future per a California Coastal Commission special condition to the Point Arguello oil and gas project's Coastal Development Permit, which was approved on appeal in 1985. This budget revision will set aside the required amount for this purpose in a restricted fund balance account established for this purpose.

### 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		70 - Other Financing Uses	0.00	250,000.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	50,000.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	200,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>250,000.00</u>	<u>250,000.00</u>
0063 - Coast Resource Enhancement	053 - Planning & Development		40 - Other Financing Sources	250,000.00	0.00
0063 - Coast Resource Enhancement	053 - Planning & Development		92 - Changes to Restricted	750,000.00	0.00
0063 - Coast Resource Enhancement	053 - Planning & Development		92 - Changes to Restricted	0.00	1,000,000.00
Fund: 0063 - Coast Resource Enhancement, Department: 053 - Planning & Development Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	5/18/2017 10:55:58 AM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	5/18/2017 1:06:49 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/23/2017 12:05:49 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/24/2017 8:30:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/24/2017 6:03:27 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0005036    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

## Budget Revision Requests

Title: Reverse TRRP Project Debt Issuance

Budget Action: Decrease appropriations of \$9,580,000 in Public Works Resource Recovery & Waste Mgt, decrease appropriations of \$194,400,000 in Public Works TRRP Capital and \$16,230,000 in Public Works TRRP Debt due to a delay in the Tajiguas Resource Recovery Project.

Justification: The County and its partners are focused on ensuring that its long term waste management needs are met and that the Tajiguas Resources Recovery Project (TRRP) is operational in order to meet state regulations and long before the landfill reaches its capacity. Currently, the Project has encountered a delay; however staff and project partners are working diligently to move the project forward. The financing has stopped for this time and that is why the transactions related to the financing and related construction costs are being reversed at this time. The County takes its environmental responsibilities seriously. We remain focused on finding a sustainable solution to our trash disposal needs since the landfill is expected to reach permitted capacity by 2026. This critical project not only provides a sustainable solution for the safe disposal of our community's waste and, as illustrated above, is important in reducing Green House Gas emissions caused by waste we generate.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		26 - Intergovernmental Revenue-Federal	(450,000.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		40 - Other Financing Sources	(9,000,000.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(1,500,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	(130,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	(130,000.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	(7,950,000.00)
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>(9,580,000.00)</u>	<u>(9,580,000.00)</u>
1931 - TRRP Capital	054 - Public Works		20 - Use of Money and Property	(350,000.00)	0.00
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	(144,050,000.00)	0.00
1931 - TRRP Capital	054 - Public Works		55 - Services and Supplies	0.00	(2,500,000.00)
1931 - TRRP Capital	054 - Public Works		60 - Other Charges	0.00	(2,000,000.00)
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	(36,500,000.00)
1931 - TRRP Capital	054 - Public Works		70 - Other Financing Uses	0.00	(9,000,000.00)
1931 - TRRP Capital	054 - Public Works		89 - Changes to Retained Earnings	(50,000,000.00)	0.00
1931 - TRRP Capital	054 - Public Works		89 - Changes to Retained Earnings	0.00	(144,400,000.00)
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>(194,400,000.00)</u>	<u>(194,400,000.00)</u>
1932 - TRRP Debt	054 - Public Works		20 - Use of Money and Property	(50,000.00)	0.00
1932 - TRRP Debt	054 - Public Works		40 - Other Financing Sources	(16,180,000.00)	0.00
1932 - TRRP Debt	054 - Public Works		55 - Services and Supplies	0.00	(1,050,000.00)
1932 - TRRP Debt	054 - Public Works		60 - Other Charges	0.00	(480,000.00)
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	0.00	(14,700,000.00)

**Budget Revision Requests**

Fund: 1932 - TRRP Debt, Department: 054 - Public Works Total: (16,230,000.00) (16,230,000.00)

**Signatures**

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	5/6/2017 1:41:45 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	5/9/2017 10:07:39 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/11/2017 2:43:23 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/15/2017 8:23:29 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:26:47 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005042    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations for LPBC kitchen food equipment project.

Budget Action: Increase Appropriations of \$39,917 in Probation General Fund Capital Assets funded by release of Restricted Fund balance.

Justification:    In April 2016 Santa Barbara County Probation was awarded up to \$73,384 by the California Department of Education 2015 National School Lunch Program Equipment Assistance Grant at the Los Prietos Boys Camp kitchen. The grant will only reimburse the kitchen food equipment cost of \$70,083. An additional \$39,917 was expended to complete the project for a total cost of \$110,000. This budget revision increases appropriations in Capital Assets line item account 8300 - Equipment for the additional cost of the project of \$39,917 funded by a release of reserves in Restricted fund balance line item account 9768 - Public Safety Prop 172 in the amount of \$39,917.

### 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	022 - Probation		65 - Capital Assets	0.00	39,917.00
0001 - General	022 - Probation		92 - Changes to Restricted	39,917.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>39,917.00</u>	<u>39,917.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	5/17/2017 8:22:00 AM	022 - Probation		Y
Michael Cameron	5/17/2017 10:29:20 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	5/17/2017 11:18:02 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/17/2017 1:33:38 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/17/2017 5:21:56 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:28:47 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005046    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: Increase in Tobacco Settlement unanticipated revenues and appropriations

Budget Action: Increase appropriations of \$97,889 in the Public Health (PH) Tobacco Settlement Fund for increases to Committed Fund Balance funded by greater than expected Tobacco Settlement Fund allocation in the amount of \$62,589 and unanticipated interest income of \$35,300.

Justification:    This budget revision will record unanticipated revenue in the amount of \$97,889 which is composed of \$35,300 of additional interest, and \$62,589 greater than expected Tobacco Settlement Fund allocation. These increased funds of \$97,889 will increase committed fund balance by \$97,889 in FY 2016-17 which will be released in FY 2017-18 to help cover increased allocation to the Department of Behavioral Wellness.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	35,300.00	0.00
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	62,589.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	97,889.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>97,889.00</u>	<u>97,889.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/17/2017 10:20:14 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/17/2017 10:22:30 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/17/2017 1:35:08 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/17/2017 5:23:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/18/2017 1:29:20 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005048    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for Richardson Park CDBG Capital Project

Budget Action: Increase appropriations of \$170,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by unanticipated revenue from the CDBG program.  
 Establish appropriations of \$170,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD Federal CDBG fund.

Justification:    This BJE is necessary to allow a transfer of funds from HCD to Parks for Parks' CDBG capital project involving the Richardson Park ADA improvements.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	170,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	170,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>170,000.00</u>	<u>170,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	170,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	170,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>170,000.00</u>	<u>170,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	5/16/2017 11:14:27 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	5/16/2017 11:20:14 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/23/2017 11:59:49 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/23/2017 12:17:08 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/24/2017 8:03:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/24/2017 8:26:30 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005050    Agenda Item:    Agenda Date: 6/6/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    DSS: Increase appropriations funded by unanticipated In Home Support Services Revenue

Budget Action: Increase appropriations of \$75,000 in Social Services SB In Home Support Services Public Authority fund for Salaries and Employee Benefits funded by unanticipated revenue from In Home Support Services Intergovernmental Revenue-State and Federal dollars.

Justification:    Salary and Benefit costs in the In Home Support Services fund have been higher than anticipated. These costs are 100% reimbursable from the State and Federal government once the Maintenance of Effort has been expended. Therefore this Budget Revision is necessary to increase the appropriations for salaries and benefits funded by open-ended Federal and State funding.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	37,500.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	37,500.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		50 - Salaries and Employee Benefits	0.00	75,000.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>75,000.00</u>	<u>75,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Adriana De Bruin Zidek	5/16/2017 3:12:28 PM	044 - Social Services	Fund/Department	Y
Garrett Meade	5/16/2017 3:15:35 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	5/16/2017 3:47:41 PM	044 - Social Services	Fund/Department	Y
Paul Clementi	5/18/2017 2:40:05 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/23/2017 9:15:13 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/24/2017 7:57:33 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/24/2017 8:27:13 AM	012 - County Executive Office	Budget Director	Y



7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

**FY 2016-17 Board Adjustments**

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per  
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency  
Funds for De-Escalation Services  
at Main Jail

\$ (265,000.00)

In Process

2/28/2017 Release Contingency  
Funds for CFMG Health Service  
contract at Main jail

\$ (472,650.00)

In Process

4/11/17 Release Contingency for  
Goleta Beach Emergency Storm  
Repairs

\$ (350,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

48,990.52