

## Budget Revision Requests 8/20/2019

Revision No.: 0006372  
 Departments: Housing/Community Development, Parks, Planning & Development  
 Title: CSD:Parks Fiscal Year 19/20 Capital Fund 0031 True Up  
 Budget Action: Increase net appropriations in Community Services Department, Parks Division, Capital Projects Fund of \$834,040 for capital assets, funded by Changes to Committed Fund Balance (\$175,205), decrease in Charges for Service (-\$48,500), decrease in Operating Transfer In (-\$55,765), Intrafund Expenditure Transfers (\$10,000), Miscellaneous Revenue (\$20,000), and Intergovernmental Revenue (\$733,100).

---

Revision No.: 0006533  
 Departments: Behavioral Wellness, General Services  
 Title: Behavioral Wellness - Mental Health Services Act Fund: FY 18/19 HMIOT Grant Residual Fund Balance  
 Budget Action: Increase Appropriations of \$480,995 in the Behavioral Wellness Department, Mental Health Services Act Fund for Other Financing Uses (\$330,000) and Services and Supplies (\$150,995) funded by a release of Restricted Purpose of Fund Balance. Increase appropriations of \$330,000 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

---

Revision No.: 0006553  
 Departments: Public Works  
 Title: PW: Transportation - Adjust for Errors and Delivery Delays  
 Budget Action: Increase appropriations of \$125,000 in the Public Works Roads-Operations Fund for Services and Supplies (\$40,000) and Salaries and Benefits (\$85,000) funded by release of Restricted Purpose of Fund Balance.

---

Revision No.: 0006559  
 Departments: General Services, Public Health  
 Title: PHD: Increase Appropriations for Environmental Health Vehicle Replacements  
 Budget Action: Increase appropriations of \$10,900 in the Public Health General Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase appropriations of \$10,900 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Health General fund.

---

## Budget Revision Requests

Document Number: BJE - 0006372    Agenda Item:    Agenda Date: 8/20/2019    Approval: BOS 4/5    Has Board Letter: No

Title: CSD:Parks Fiscal Year 19/20 Capital Fund 0031 True Up

Budget Action: Increase net appropriations in Community Services Department, Parks Division, Capital Projects Fund of \$834,040 for capital assets, funded by Changes to Committed Fund Balance (\$175,205), decrease in Charges for Service (-\$48,500), decrease in Operating Transfer In (-\$55,765), Intrafund Expenditure Transfers (\$10,000), Miscellaneous Revenue (\$20,000), and Intergovernmental Revenue (\$733,100).

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" of projects that crossed from fiscal year 18-19 to fiscal year 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>
0031 - Parks Dept Capital Projects	052 - Parks		25 - Intergovernmental Revenue-State	733,100.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	(48,500.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	(55,765.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	20,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	824,040.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(76,085.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	76,085.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	209,285.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	34,080.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>858,120.00</u>	<u>858,120.00</u>
0001 - General	053 - Planning & Development		70 - Other Financing Uses	0.00	57,000.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	57,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>57,000.00</u>	<u>57,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	(112,765.00)	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	(112,765.00)
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>(112,765.00)</u>	<u>(112,765.00)</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	8/1/2019 2:10:36 PM	Y
Crysta Rider	Fund/Department	053-Planning & Development Funds	8/1/2019 3:51:04 PM	Y
Steven Fung	Fund/Department	055-Parks Funds	8/1/2019 4:49:47 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	8/2/2019 9:27:51 AM	Y

## Budget Revision Requests

---

Richard Morgantini	CEO Analyst	All Depts-All Funds	8/2/2019 10:54:11 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/2/2019 3:38:21 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/6/2019 9:02:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2019 1:34:15 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006533    Agenda Item:    Agenda Date: 8/20/2019    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness - Mental Health Services Act Fund: FY 18/19 HMIOT Grant Residual Fund Balance

Budget Action: Increase Appropriations of \$480,995 in the Behavioral Wellness Department, Mental Health Services Act Fund for Other Financing Uses (\$330,000) and Services and Supplies (\$150,995) funded by a release of Restricted Purpose of Fund Balance. Increase appropriations of \$330,000 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

Justification: Senate Bill 840 allows for a funding opportunity to the Department of Health Care Services to provide counties with one-time funding for local intensive outreach, treatment and related services involving individuals with serious mental illness and who are homeless or at risk of becoming homeless. The County of Santa Barbara department of Behavioral Wellness will use the remaining balance of awarded funds (\$480,995) to fund services and mobile office/outreach vehicles to allow for homeless individuals with mental illness to access services in the community.

### 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		55 - Services and Supplies	0.00	150,995.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	330,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	480,995.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>480,995.00</u>	<u>480,995.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	330,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	330,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>330,000.00</u>	<u>330,000.00</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	8/1/2019 12:31:11 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	8/1/2019 12:56:24 PM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	8/2/2019 9:20:41 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/2/2019 9:46:38 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/6/2019 10:39:46 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/6/2019 12:13:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/6/2019 5:39:26 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/7/2019 10:13:03 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2019 1:08:21 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006553    Agenda Item:    Agenda Date: 8/20/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            PW: Transportation - Adjust for Errors and Delivery Delays

Budget Action: Increase appropriations of \$125,000 in the Public Works Roads-Operations Fund for Services and Supplies (\$40,000) and Salaries and Benefits (\$85,000) funded by release of Restricted Purpose of Fund Balance.

Justification:    This budget revision is necessary to correct the current year budget. These extra help, overtime and hazmat budget amounts were inadvertently excluded from the final budget load. Additionally, materials to build a cover in the Santa Maria Road Yard were delayed from the prior year. This budget revision is necessary in the current year to meet increasing demands for corrective maintenance and tree trimming projects in the Transportation Division.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		50 - Salaries and Employee Benefits	0.00	85,000.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	40,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	125,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>125,000.00</u>	<u>125,000.00</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	8/2/2019 5:00:06 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/5/2019 11:01:24 AM	Y
Andrew Myung		054-Public Works	8/6/2019 8:21:22 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/6/2019 8:42:33 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/6/2019 8:55:18 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2019 1:43:41 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006559    Agenda Item:    Agenda Date: 8/20/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            PHD: Increase Appropriations for Environmental Health Vehicle Replacements

Budget Action: Increase appropriations of \$10,900 in the Public Health General Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance.  
Increase appropriations of \$10,900 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Health General fund.

Justification:    This budget revision request increases appropriations of \$10,900 in the Public Health General Fund and is necessary for the routine replacement of two field inspection vehicles. In July 2019, the two new vehicles were put into service and two vehicles were returned to General Services as surplus.

### 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	041 - Public Health		70 - Other Financing Uses	0.00	10,900.00
0001 - General	041 - Public Health		92 - Changes to Restricted	10,900.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				10,900.00	10,900.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	10,900.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	10,900.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				10,900.00	10,900.00

### 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	8/6/2019 10:36:10 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	8/6/2019 10:48:00 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/6/2019 10:55:38 AM	Y
Brad Hendricks		041-Public Health	8/6/2019 11:04:21 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/6/2019 11:06:01 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/6/2019 12:14:23 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/7/2019 1:13:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2019 1:15:33 PM	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)

In Progress

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97