

Budget Revision Requests
9/15/2020

Revision No.: 0006807

Departments: Agricultural Commissioner/W&M, Auditor-Controller, Behavioral Wellness, Board of Supervisors, Child Support Services, Clerk-Recorder-Assessor, Community Services, County Counsel, County Executive Office, District Attorney, Fire, First 5, Children & Families, General County Programs, General Services, Human Resources,

Title: Transfer of funding for 50 motor pool electric vehicles per department contributions.

Budget Action: Increase appropriations of \$308,746 in the General Services Vehicle Operations Maintenance Fund for Capital Assets funded by User Department Contributions

Revision No.: 0007024

Departments: Clerk-Recorder-Assessor

Title: Transfer Clerk-Recorder Fund Balances to New Special Revenue Fund

Budget Action: Establish appropriations of \$3,160,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund to increase Restricted Fund Balance funded by a transfer of Restricted Fund Balance from Clerk-Recorder-Assessor General Fund. Establish appropriations of \$1,320 in Clerk-Recorder-Assessor Clerk-Recorder Fund for Committed Fund Balance funded by a transfer of Committed Fund Balance from Clerk-Recorder-Assessor General Fund.

Revision No.: 0007174

Departments: Planning & Development

Title: Transfer Planning and Development Fund Balances to New Special Revenue Fund

Budget Action: Establish appropriations of \$2,173,000.00 in Planning and Development Department, Planning and Development Fund to increase Restricted Fund Balance funded by a transfer of Restricted Fund Balance from Planning and Development Department, General Fund. Establish appropriations of \$1,496,750.00 in Planning and Development Department, Planning and Development Fund for Committed Fund Balance funded by a transfer of Committed Fund Balance from Planning and Development Department, General Fund.

Revision No.: 0007196

Departments: General County Programs, General Services

Title: Transfer of funding for 71 electric vehicle chargers plus 16 grant funded chargers.

Budget Action: Increase appropriations of \$666,216 in the General County Programs, General Fund for Other Financing Uses funded by a release of Committed Contingency fund balance. Increase appropriations of \$814,245 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund (\$666,216) and unanticipated revenue from an EV Charging Station Infrastructure Grant (\$148,029).

Revision No.: 0007201 Departments: Fire

Title: Fire: 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental

Budget Action: Establish appropriations of \$267,500 in the Fire Department, Fire Protection District Fund, for Services and Supplies funded by unanticipated revenue from the 2020 Assistance to Firefighters COVID-19 Supplemental Grant Program (\$243,200), Intergovernmental Revenue (\$17,100), and a release of Restricted Purpose of Fund Fund Balance (\$7,200)

Revision No.: 0007203 Departments: Sheriff

Title: Release fund balance to finalize the in-car video replacement project

Budget Action: Increase appropriations of \$77,314 in Sheriff's General Fund for Services and Supplies funded by release of Committed Props 215/64 Cannabis Fund Balance.

Revision No.: 0007204 Departments: General Services

Title: Transfer appropriations for Capital Assets in the General Services Communications ISF.

Budget Action: Establish appropriation of \$274,757 in the General Services Department Communication Services Fund for Capital Assets funded by the release of Retained Earnings.

Revision No.: 0007211

Departments: District Attorney, General Services

Title: DA - Increase Appropriations for Office of Justice Programs Human Trafficking Taskforce Grant

Budget Action: Increase appropriations in the amount of \$20,454 in District Attorney's Office General Fund for Other Financing Uses funded by unanticipated revenue from a Federal Human Trafficking Grant. Increase appropriations of \$20,454 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from a DA Federal Human Trafficking Grant.

Revision No.: 0007215 Departments: General Services

Title: Increase Appropriations for Communications Services Vehicle Replacement

Budget Action: Increase appropriations of \$10,000 in the General Services Communications Services Internal Services Fund for Other Financing Uses funded by a release of Retained Earnings. Increase appropriations of \$10,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Services Communications Services Internal Services Fund.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006807 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of funding for 50 motor pool electric vehicles per department contributions

Budget Action: Increase appropriations of \$308,746 in the General Services Vehicle Operations Maintenance Fund for Capital Assets funded by User Department Contributions

Justification: This budget revision request will fund contributions from user departments to fund the vehicle replacement shortfall in the amount of \$308,746 made up of:

- \$ Dept
- \$56 051
- \$1,791 061
- \$44,434 043
- \$1,423 011
- \$355 045
- \$9,576 062
- \$2,196 055
- \$2,956 057
- \$7,584 013
- \$4,844 012
- \$2,197 021
- \$150 031
- \$7,731 994
- \$23 990
- \$9,154 063
- \$2,576 064
- \$1,840 052
- \$6,976 053
- \$1
- \$20,219 022
- \$10,452 023
- \$44,214 041
- \$4,124 054
- \$1,104 810
- \$149 725
- \$2,183 032
- \$115,746 044
- \$5,946 065
- \$310,000

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	011 - Board of Supervisors		55 - Services and Supplies	0.00	(1,423.00)

Budget Revision Requests

0001 - General	011 - Board of Supervisors	70 - Other Financing Uses	0.00	1,423.00
		Fund: 0001 - General, Department: 011 - Board of Supervisors Total:	0.00	0.00
0001 - General	012 - County Executive Office	55 - Services and Supplies	0.00	(4,844.00)
0001 - General	012 - County Executive Office	70 - Other Financing Uses	0.00	4,844.00
		Fund: 0001 - General, Department: 012 - County Executive Office Total:	0.00	0.00
0001 - General	013 - County Counsel	60 - Other Charges	0.00	(7,584.00)
0001 - General	013 - County Counsel	70 - Other Financing Uses	0.00	7,584.00
		Fund: 0001 - General, Department: 013 - County Counsel Total:	0.00	0.00
0001 - General	021 - District Attorney	60 - Other Charges	0.00	(2,197.00)
0001 - General	021 - District Attorney	70 - Other Financing Uses	0.00	2,197.00
		Fund: 0001 - General, Department: 021 - District Attorney Total:	0.00	0.00
0001 - General	022 - Probation	55 - Services and Supplies	0.00	(20,219.00)
0001 - General	022 - Probation	70 - Other Financing Uses	0.00	20,219.00
		Fund: 0001 - General, Department: 022 - Probation Total:	0.00	0.00
0001 - General	023 - Public Defender	60 - Other Charges	0.00	(10,452.00)
0001 - General	023 - Public Defender	70 - Other Financing Uses	0.00	10,452.00
		Fund: 0001 - General, Department: 023 - Public Defender Total:	0.00	0.00
2280 - Fire Protection Dist	031 - Fire	60 - Other Charges	0.00	(150.00)
2280 - Fire Protection Dist	031 - Fire	70 - Other Financing Uses	0.00	150.00
		Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:	0.00	0.00
0001 - General	032 - Sheriff	60 - Other Charges	0.00	(2,183.00)
0001 - General	032 - Sheriff	70 - Other Financing Uses	0.00	2,183.00
		Fund: 0001 - General, Department: 032 - Sheriff Total:	0.00	0.00
0042 - Health Care	041 - Public Health	55 - Services and Supplies	0.00	(44,214.00)
0042 - Health Care	041 - Public Health	70 - Other Financing Uses	0.00	44,214.00
		Fund: 0042 - Health Care, Department: 041 - Public Health Total:	0.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	60 - Other Charges	0.00	(44,434.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness	70 - Other Financing Uses	0.00	44,434.00
		Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:	0.00	0.00
0055 - Social Services	044 - Social Services	25 - Intergovernmental Revenue-State	52,757.00	0.00
0055 - Social Services	044 - Social Services	26 - Intergovernmental Revenue-Federal	60,026.00	0.00
0055 - Social Services	044 - Social Services	70 - Other Financing Uses	0.00	115,746.00
0055 - Social Services	044 - Social Services	93 - Changes to Committed	2,963.00	0.00
		Fund: 0055 - Social Services, Department: 044 - Social Services Total:	115,746.00	115,746.00
0057 - Child Support Services	045 - Child Support Services	60 - Other Charges	0.00	(355.00)

Budget Revision Requests

0057 - Child Support Services	045 - Child Support Services	70 - Other Financing Uses	0.00	355.00
	Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:		0.00	0.00
0001 - General	051 - Agricultural	60 - Other Charges	0.00	(56.00)
0001 - General	051 - Agricultural	70 - Other Financing Uses	0.00	56.00
	Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:		0.00	0.00
0076 - Planning and Development	053 - Planning & Development	60 - Other Charges	0.00	(6,976.00)
0076 - Planning and Development	053 - Planning & Development	70 - Other Financing Uses	0.00	6,976.00
	Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:		0.00	0.00
0001 - General	054 - Public Works	60 - Other Charges	0.00	(4,124.00)
0001 - General	054 - Public Works	70 - Other Financing Uses	0.00	4,124.00
	Fund: 0001 - General, Department: 054 - Public Works Total:		0.00	0.00
0001 - General	057 - Community Services	60 - Other Charges	0.00	(6,992.00)
0001 - General	057 - Community Services	70 - Other Financing Uses	0.00	6,992.00
	Fund: 0001 - General, Department: 057 - Community Services Total:		0.00	0.00
0001 - General	061 - Auditor-Controller	60 - Other Charges	0.00	(1,791.00)
0001 - General	061 - Auditor-Controller	70 - Other Financing Uses	0.00	1,791.00
	Fund: 0001 - General, Department: 061 - Auditor-Controller Total:		0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor	60 - Other Charges	0.00	(9,576.00)
0001 - General	062 - Clerk-Recorder-Assessor	70 - Other Financing Uses	0.00	9,576.00
	Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:		0.00	0.00
0001 - General	063 - General Services	60 - Other Charges	0.00	(9,154.00)
0001 - General	063 - General Services	70 - Other Financing Uses	0.00	9,154.00
	Fund: 0001 - General, Department: 063 - General Services Total:		0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services	40 - Other Financing Sources	308,746.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services	65 - Capital Assets	0.00	308,746.00
	Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:		308,746.00	308,746.00
0001 - General	064 - Human Resources	55 - Services and Supplies	0.00	(2,576.00)
0001 - General	064 - Human Resources	70 - Other Financing Uses	0.00	2,576.00
	Fund: 0001 - General, Department: 064 - Human Resources Total:		0.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public	30 - Charges for Services	5,946.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public	70 - Other Financing Uses	0.00	5,946.00
	Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:		5,946.00	5,946.00
0001 - General	990 - General County Programs	60 - Other Charges	0.00	(23.00)
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	23.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:		0.00	0.00

Budget Revision Requests

0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	60 - Other Charges	0.00	(7,731.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	70 - Other Financing Uses	0.00	7,731.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families 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>
Lynne Dible	Fund/Department	063-General Services Funds	8/20/2020 8:28:15 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/20/2020 9:22:41 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/20/2020 10:07:41 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/25/2020 3:27:10 PM	Y
Adriana De Bruin Zidek	Fund/Department	013-County Counsel Funds	8/26/2020 3:57:44 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	8/27/2020 7:49:12 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 8:10:38 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/2/2020 9:49:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0007024 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Clerk-Recorder Fund Balances to New Special Revenue Fund

Budget Action: Establish appropriations of \$3,160,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund to increase Restricted Fund Balance funded by a transfer of Restricted Fund Balance from Clerk-Recorder-Assessor General Fund. Establish appropriations of \$1,320 in Clerk-Recorder-Assessor Clerk-Recorder Fund for Committed Fund Balance funded by a transfer of Committed Fund Balance from Clerk-Recorder-Assessor General Fund.

Justification: This budget revision is necessary to transfer the Clerk-Recorder's restricted and committed fund balances from the General Fund to its new Special Revenue Fund effective 7/1/2020. In accordance with FY 2020-21 Budget Development Policy 1.e) approved by the Board of Supervisors on December 10, 2019, the Clerk-Recorder program was moved out of the General Fund and into its own Special Revenue Fund (Fund 0050) as of 7/1/2020. The restricted fund balances in the Clerk-Recorder program were generated by fees authorized by the State, Government Code, and/or the Board of Supervisors and include the following accounts: Recorder Modernization, Recorder Operations, Vital Records, Recorder Micrographics, Recorder Redaction, and Recorder ERDS (Electronic Recording Delivery System). The committed fund balance account is imprest cash.

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	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	3,161,320.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	3,160,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	1,320.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>3,161,320.00</u>	<u>3,161,320.00</u>
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		40 - Other Financing Sources	3,161,320.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	3,160,000.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	0.00	1,320.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor Total:				<u>3,161,320.00</u>	<u>3,161,320.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	9/3/2020 1:00:25 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	9/3/2020 1:18:21 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/3/2020 3:51:52 PM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	9/3/2020 4:01:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/3/2020 4:47:37 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/3/2020 4:49:25 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007174 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Planning and Development Fund Balances to New Special Revenue Fund

Budget Action: Establish appropriations of \$2,173,000.00 in Planning and Development Department, Planning and Development Fund to increase Restricted Fund Balance funded by a transfer of Restricted Fund Balance from Planning and Development Department, General Fund. Establish appropriations of \$1,496,750.00 in Planning and Development Department, Planning and Development Fund for Committed Fund Balance funded by a transfer of Committed Fund Balance from Planning and Development Department, General Fund.

Justification: This budget revision is necessary to transfer Planning and Development Department's restricted and committed fund balances associated with its Administration and Support, Permitting, and Code Enforcement programs from the General Fund to its new Special Revenue Fund effective 7/1/2020; committed fund balance associated with its Long Range Planning program will remain in the General Fund. In accordance with FY 2020-21 Budget Development Policy 1.e) approved by the Board of Supervisors on December 10, 2019, nearly all services in the Planning and Development Department (excluding Long Range Planning) were moved out of the General Fund and into their own Special Revenue Fund (Fund 0076) as of 7/1/2020. The restricted and committed fund balances that will be transferred subject to approval of this budget revision were generated by fees and surcharges charged in accordance with the schedules approved by the Board of Supervisors, fees paid by land use permit applicants for offsite mitigation, and past settlement funds awarded to the County. They include the following accounts: Gaviota Bikeway, P&D Offsite Mitigation, Imprest Cash, Salary & Retirement Offset, P&D Land Use System, Building & Safety Permitting, and Planning/Development Projects.

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	3,669,750.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	2,173,000.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	1,496,750.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>3,669,750.00</u>	<u>3,669,750.00</u>
0076 - Planning and Development	053 - Planning & Development		40 - Other Financing Sources	3,669,750.00	0.00
0076 - Planning and Development	053 - Planning & Development		92 - Changes to Restricted	0.00	2,173,000.00
0076 - Planning and Development	053 - Planning & Development		93 - Changes to Committed	0.00	1,496,750.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				<u>3,669,750.00</u>	<u>3,669,750.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Crysta Rider	Fund/Department	053-Planning & Development Funds	8/5/2020 2:07:52 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	8/5/2020 3:07:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/6/2020 9:33:36 AM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	8/6/2020 2:05:07 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 12:13:11 PM	Y

4/5 Vote Required

Budget Revision Requests

Jeff Frapwell

Budget Director

All Depts-All Funds

9/2/2020 1:23:45 PM

Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007196 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of funding for 71 electric vehicle chargers plus 16 grant funded chargers.

Budget Action: Increase appropriations of \$666,216 in the General County Programs, General Fund for Other Financing Uses funded by a release of Committed Contingency fund balance. Increase appropriations of \$814,245 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund (\$666,216) and unanticipated revenue from an EV Charging Station Infrastructure Grant (\$148,029).

Justification: This budget revision request will fund the engineering design and installation with PowerFlex Systems, LLC to supply the County with sixty-eight (68) level two 7.2kw chargers, three DC fast 50kw chargers, software, and electric vehicle controllers for three locations. There will be an increase of appropriations within the general fund in the amount of \$666,216 for the engineering design and installation of 71 vehicle chargers. There will be an increase in the amount of \$52,808 for the County's matching contribution to a \$148,029 Electric Vehicle Charging Station Infrastructure Program Grant (total project cost including hardware, software, and installation is \$200,837) from the Santa Barbara County Air Pollution Control District (APCD) for the purchase and installation of 16 EV chargers at the County's Lompoc Campus. Note this total project is estimated at \$898,837, however, there were expenditures and reimbursements (JE 0204939) in the prior fiscal year in the amount of \$84,592.18 leaving a current project balance of \$814,245

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		40 - Other Financing Sources	666,216.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	148,029.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	814,245.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>814,245.00</u>	<u>814,245.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	666,216.00
0001 - General	990 - General County Programs		93 - Changes to Committed	666,216.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>666,216.00</u>	<u>666,216.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	8/17/2020 1:42:30 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/17/2020 1:45:09 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/18/2020 8:54:06 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/18/2020 1:01:22 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/18/2020 4:17:00 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 8:14:19 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/2/2020 9:48:28 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007201 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire:2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental

Budget Action: Establish appropriations of \$267,500 in the Fire Department, Fire Protection District Fund, for Services and Supplies funded by unanticipated revenue from the 2020 Assistance to Firefighters COVID-19 Supplemental Grant Program (\$243,200), Intergovernmental Revenue (\$17,100), and a release of Restricted Purpose of Fund Fund Balance (\$7,200)

Justification: Santa Barbara County Fire Protection District applied for the 2020 Assistance to Firefighters COVID-19 Supplemental Grant Program on behalf of the Santa Barbara County mutual aid partners. The total grant award is \$243,200 and requires a local match of \$24,300. The local match will be funded proportionately by the mutual aid partners.

The fire agencies of Santa Barbara County have been heavily impacted by the unique response demands presented by COVID 19. All of our agencies are in need of resupply of personal protective equipment (PPE) due to the COVID 19 pandemic. The uncertainty involving COVID 19, with regard to how it is spread and symptomatic vs. asymptomatic carriers, requires Fire EMS to treat the majority of non-traumatic medical calls as potential COVID 19 incidents. This unique threat causes us to utilize PPE at a higher rate than historically required. The County of Santa Barbara Fire Protection District is identified as the recipient of the grant award. The City of Santa Maria Fire Department, City of Guadalupe, City of Lompoc Fire Department, City of Santa Barbara Fire Department, Montecito Fire Protection District, and Carpinteria/Summerland Fire Protection District are sub-recipients of the grant award.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		26 - Intergovernmental Revenue-Federal	243,200.00	0.00
2280 - Fire Protection Dist	031 - Fire		27 - Intergovernmental Revenue-Other	17,100.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	267,500.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	7,200.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>267,500.00</u>	<u>267,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	9/1/2020 8:29:46 AM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	9/1/2020 10:07:16 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/1/2020 1:59:51 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 8:07:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/2/2020 9:46:34 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007203 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release fund balance to finalize the in-car video replacement project

Budget Action: Increase appropriations of \$77,314 in Sheriff's General Fund for Services and Supplies funded by release of Committed Props 215/64 Cannabis Fund Balance.

Justification: During FY 19/20, the Sheriff's Office was funded to replace the in-car video for the patrol cars. Due to COVID-19, there were production delays and the project was unable to be completed. This budget revision releases the fund balance that was set aside in prior fiscal year to complete the project in FY 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>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	77,314.00
0001 - General	032 - Sheriff		93 - Changes to Committed	77,314.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>77,314.00</u>	<u>77,314.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	8/24/2020 10:43:04 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	8/27/2020 1:00:02 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/27/2020 4:32:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/31/2020 9:04:09 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/31/2020 9:07:16 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007204 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for Capital Assets in the General Services Communications ISF.

Budget Action: Establish appropriation of \$274,757 in the General Services Department Communication Services Fund for Capital Assets funded by the release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$274,757 in the Communications Services Internal Services Fund to: Expand County Fire and Sheriff Public Safety radio coverage into the Jalama Beach area from a transmission site located on Vandenberg AFB referred to as Oak Mountain. Funding will also include future communications site improvements, as needed.
 Efforts against WO 10143 are estimated at \$263,000 and WO 10142 at \$11,757

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	274,757.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	274,757.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>274,757.00</u>	<u>274,757.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Bowling		063-General Services	8/24/2020 8:10:35 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	8/24/2020 9:20:19 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/24/2020 10:16:29 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/28/2020 4:36:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/31/2020 7:50:16 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/31/2020 4:29:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 8:20:34 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/2/2020 9:45:11 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007211 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA - Increase Appropriations for Office of Justice Programs Human Trafficing Taskforce Grant

Budget Action: Increase appropriations in the amount of \$20,454 in District Attorney's Office General Fund for Other Financing Uses funded by unanticipated revenue from a Federal Human Trafficking Grant. Increase appropriations of \$20,454 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from a DA Federal Human Trafficking Grant.

Justification: The District Attorney's Office was awarded \$604,388 for the period of 10/1/2016 - 9/30/2019. We were awarded a no cost extension of one year for our current grant, through 9/30/2020. A vehicle was approved as part of this no cost extension and was not originally budgeted in our current year agency budget. The funding will be used to purchase the vehicle which will be used to support the continued operations of the Federal Human Trafficking Taskforce.

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	021 - District Attorney		26 - Intergovernmental Revenue-Federal	20,454.00	0.00
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	20,454.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>20,454.00</u>	<u>20,454.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	20,454.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	20,454.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>20,454.00</u>	<u>20,454.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shane Nazareth		021-District Attorney	9/2/2020 9:58:05 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	9/3/2020 9:17:23 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/3/2020 1:33:06 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/3/2020 2:04:03 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/3/2020 3:18:39 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	9/3/2020 11:05:07 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/4/2020 7:58:04 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/4/2020 8:21:23 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007215 Agenda Item: Agenda Date: 9/15/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Communications Services Vehicle Replacement

Budget Action: Increase appropriations of \$10,000 in the General Services Communications Services Internal Services Fund for Other Financing Uses funded by a release of Retained Earnings. Increase appropriations of \$10,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Services Communications Services Internal Services Fund.

Justification: This budget revision request increases appropriations of \$10,000 in the General Services Communications Services Internal Services Fund and is necessary for the routine replacement of vehicle #5005 being replaced by #6287.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	10,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	10,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>10,000.00</u>	<u>10,000.00</u>
1919 - Communications Services	063 - General Services		70 - Other Financing Uses	0.00	10,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	10,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	8/28/2020 1:42:04 PM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	8/28/2020 2:38:37 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/28/2020 4:34:37 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/31/2020 7:49:50 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/31/2020 4:39:13 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/2/2020 8:16:59 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/2/2020 9:42:39 AM	Y

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