

**Budget Revision Requests  
3/9/2021**

Revision No.: 0007391  
Departments: Social Services  
Title: DSS: Increase expenditure appropriations and revenue for CalWORKs cash assistance payments  
Budget Action: Increase appropriations of \$2,768,400 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State.

---

Revision No.: 0007392  
Departments: Social Services  
Title: DSS: Increase Appropriations in DSS Fund 0056  
Budget Action: Increase appropriations of \$1,004,000 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State and Federal.

---

Revision No.: 0007397  
Departments: Sheriff  
Title: FY 2020/21 - Accept the FY2018 Operation Stonegarden Grant increase of \$525,000.  
Budget Action: Increase Appropriations of \$525,000 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue Federal.

---

Revision No.: 0007408  
Departments: Sheriff  
Title: Recognize State Asset Forfeiture funds and place in Fund Balance  
Budget Action: Increase appropriations of \$91,058 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture-State fund balance funded by Forfeitures and Penalties.

---

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007391    Agenda Item:    Agenda Date: 3/9/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: DSS: Increase expenditure appropriations and revenue for CalWORKs cash assistance payments

Budget Action: Increase appropriations of \$2,768,400 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State.

Justification: To increase appropriations and expected revenue by \$2,768,400 in the Social Service Department, CalWORKs for Other Charges. CalWORKs cash assistance is an entitlement program that the Department of Social Services must pay to all eligible clients. As a result of COVID-19, certain regulations pertaining to renewals have been waived which results in fewer discontinuances and clients staying on aid longer. In addition, clients are working less due to high unemployment, resulting in increased grants. This has caused CalWORKs cash assistance payments to exceed the amount anticipated in the Adopted Budget. Appropriations must be increased to pay these mandated assistance payments. The increase in appropriations will be funded with Intergovernmental Revenue - Federal and State. The minimal local match component will be funded with savings from other cash assistance programs.

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	1,897,000.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	871,400.00	0.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	2,768,400.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>2,768,400.00</u>	<u>2,768,400.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Garrett Meade	Fund/Department	044-Social Services Funds	2/17/2021 2:50:51 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	2/17/2021 2:51:54 PM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	2/18/2021 10:33:02 AM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	2/24/2021 11:19:10 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/24/2021 2:35:30 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2021 4:13:07 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/25/2021 12:51:41 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/25/2021 2:40:06 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007392    Agenda Item:    Agenda Date: 3/9/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            DSS: Increase Appropriations in DSS Fund 0056

Budget Action: Increase appropriations of \$1,004,000 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State and Federal.

Justification:    An increase in appropriations within In-Home Supportive Services Public Authority - Individual Provider (IHSS-IP) is necessary due to the requirement to pay the full amount of the IHSS IP Vision and Dental Benefits to the UDWA Union. This is fully reimbursed by Federal and State funding sources. Please note that the County cost associated with the vision and dental benefits was already accounted for and budgeted separately as an increase to the IHSS MOE.

Additionally, the IHSS MOE will be adjusted to reflect the recently finalized FY 19-20 IHSS IP Hours. This results in an increased annual cost for the wage supplement that was granted in February 2020, currently estimated at \$104,000. DSS plans to fund this increase in current year with 1991 Realignment that is

**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	554,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	450,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	1,004,000.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>1,004,000.00</u>	<u>1,004,000.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Garrett Meade	Fund/Department	044-Social Services Funds	2/17/2021 2:52:10 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	2/17/2021 2:54:06 PM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	2/18/2021 10:19:51 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	2/24/2021 11:17:58 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/24/2021 2:37:03 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2021 4:14:06 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/25/2021 12:53:05 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/25/2021 2:37:34 PM	Y

## 4/5 Vote Required Budget Revision Requests

Document Number: BJE - 0007397    Agenda Item:    Agenda Date: 3/9/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            FY 2020/21 - Accept the FY2018 Operation Stonegarden Grant increase of \$525,000.

Budget Action: Increase Appropriations of \$525,000 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue Federal.

Justification:    In December 2020 Operation Stonegarden FY2018, Amendment Number 3 increased the funding allocation for the purpose of buying equipment. Santa Barbara County Sheriff will be awarded an additional \$525,000 and will use the funds to purchase a Multi-Spectral Airborne Imaging Sensor including installation, training and modifications. The long-range camera system will aid airborne law enforcement, search and rescue and firefighting missions and will be installed in the department's Cessna 206.

### 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		26 - Intergovernmental Revenue-Federal	525,000.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	525,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>525,000.00</u>	<u>525,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
James Bartlett		032-Sheriff	2/17/2021 3:53:40 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	2/17/2021 4:11:04 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	2/24/2021 11:39:26 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/24/2021 2:24:35 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/24/2021 4:11:20 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/25/2021 12:50:35 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/25/2021 2:33:54 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007408    Agenda Item:    Agenda Date: 3/9/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$91,058 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture-State fund balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. In the month of January 2021, the Sheriff's Office has received \$91,058 in State asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

**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		15 - Fines, Forfeitures, and Penalties	91,058.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	91,058.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>91,058.00</u>	<u>91,058.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	2/17/2021 3:38:46 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	2/22/2021 4:56:15 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/23/2021 11:42:07 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/23/2021 5:14:07 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/24/2021 2:41:21 PM	Y

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 3,723,521.24</b>	<b>Status</b>
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	Completed

**FY 2020-21 Board Adjustments**

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
--	--	-----------------	-------------

**6/30/2021 Adjusted Budget**

<b>Ending Balance</b>	<b><u>\$ 5,121,905.24</u></b>
-----------------------	-------------------------------