

**Budget Revision Requests  
6/20/2017**

Revision No.: 0004902  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: ADP FY2011/12 Cost Report Audit Settlement  
Budget Action: Establish Appropriations of \$326,036 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by release of Restricted Local Realignment 2011 fund balance.

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Revision No.: 0004953  
Departments: General Services, Sheriff  
Title: Establish transfer accounts for a Sheriff Assigned vehicle return  
Budget Action: Increase appropriations of \$10,500 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$10,500 in the Sheriff General Fund for an increase to Services & Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

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Revision No.: 0005035  
Departments: Court Special Services, Probation  
Title: Increase and transfer appropriations - Probation to Courts.  
Budget Action: Increase appropriations of \$8,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from Fines and Fees. Transfer appropriations of \$8,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for Other Charges in the Court Special Services Department Court Activities Fund.

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Revision No.: 0005040  
Departments: Parks, Public Works  
Title: CSD Parks/PW-Look Out Park Site Improvements CSA11  
Budget Action: Increase appropriations \$175,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$175,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

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Revision No.: 0005049  
Departments: County Executive Office  
Title: Transfer appropriation in the CEO General Liability Self-Insured fund for Other Charges.  
Budget Action: Transfer appropriation of \$150,000 in the County Executive Office General Liability Self-Insured Fund for Other Charges funded by a release to Retained Earnings.

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Revision No.: 0005053  
Departments: Sheriff  
Title: Increase Restricted fund balance for State COPS Realignment Growth  
Budget Action: Decrease budgeted revenues of \$89,367 in Sheriff General Fund in Charges for Services offset by an increase in Intergovernmental Revenue – State (\$58,648) and a release of Restricted Sheriff Categorical Grants fund balance (\$30,719). Increase appropriations of \$29,324 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by unanticipated revenue from Intergovernmental Revenue – State.

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**Budget Revision Requests  
6/20/2017**

Revision No.: 0005061  
Departments: Behavioral Wellness, Social Services  
Title: FY 2016-17 Increase CalWorks Revenue for Alcohol and Drug Programs  
Budget Action: Increase appropriations of \$35,624 in Behavioral Wellness Alcohol and Drug Programs Fund for Services & Supplies (\$35,624) funded by unanticipated revenue from the Social Services Department CalWorks program.  
Increase appropriations of \$35,624 in Social Services Department Social Services fund for Services & Supplies funded by unanticipated revenue from the State Department of Social Services CalWorks program.

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Revision No.: 0005063  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: Corrected expenditure of one time GFC for Capital  
Budget Action: Decrease budgeted revenues of \$243,000 in the Behavioral Wellness Department, Mental Health Services Fund in Other Financing Sources offset by a decrease in appropriations in Capital Assets. Decrease budgeted revenues of \$243,000 in the Behavioral Wellness Department, Mental Health Services Act Fund in Intergovernmental Revenue offset by a increase in Other Financing Sources.

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Revision No.: 0005065  
Departments: Sheriff  
Title: Release Federal Asset Seizure fund balance for law enforcement expenditures  
Budget Action: Establish Appropriations of \$64,355 in the Sheriff Department General Fund for Services and Supplies funded by a release of Restricted fund balance.

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Revision No.: 0005067  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: Quality Assurance year-end transfers  
Budget Action: Increase appropriations of \$448,373 in Behavioral Wellness Mental Health fund for Services and Supplies (\$348,373), and Other Charges (\$100,000) funded by an operating transfer from the Mental Health Services Act fund. Increase appropriations of \$448,373 in the Behavioral Wellness Mental Health Services Act Fund for other financing uses funded by unanticipated Charges for Services revenue.

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Revision No.: 0005069  
Departments: Social Services  
Title: Increase Children's Trust Fund  
Budget Action: Increase appropriations of \$22,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

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Revision No.: 0005070  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: Assisted Outpatient Treatment Restricted Fund Balance  
Budget Action: Increase appropriations of \$331,858 in the Department of Behavioral Wellness Mental Health Services Act (MHSA) fund to increase Restricted Purpose of Fund fund balance funded by a decrease of appropriations in Services and Supplies.

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**Budget Revision Requests  
6/20/2017**

Revision No.: 0005073  
Departments: Public Works  
Title: Transfer appropriations for Capital Asset purchases  
Budget Action: Transfer Appropriations of \$20,000 in Public Works General Fund from Services and Supplies to Capital Assets for Capital Asset purchases to replace aging IT equipment.

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Revision No.: 0005074  
Departments: Public Works  
Title: Appropriate unspent restricted project funds at fiscal year end.  
Budget Action: Increase appropriations of \$1,000,000 in Public Works Roads Capital Maintenance Increase to Purpose of Fund funded by a decrease in appropriations for Service and Supplies.

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Revision No.: 0005081  
Departments: Public Works  
Title: North County Lighting District - Operations, Maintenance & Repairs  
Budget Action: Increase Appropriations of \$80,000 in Public Works North County Lighting District Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

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Revision No.: 0005082  
Departments: General Services  
Title: Transfer appropriations to Services and Supplies for a reclass of items from Capital Assets.  
Budget Action: Transfer appropriations of \$100,000 in the General Services Department, General Fund, from Capital Assets to Services and Supplies for water reduction measures.

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Revision No.: 0005088  
Departments: Behavioral Wellness, Probation  
Title: Probation Reimbursement to Behavioral Wellness for Grant Writing Expense  
Budget Action: Establish appropriations of \$14,738 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Establish appropriations of \$14,738 in Behavioral Wellness Department Mental Health Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

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Revision No.: 0005090  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: ADP Cost Report Interim Settlement - FY2013/14  
Budget Action: Establish Appropriations of \$1,973 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by release of Restricted Local Realignment 2011 fund balance.

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**Budget Revision Requests  
6/20/2017**

Revision No.: 0005091  
Departments: Fire  
Title: Fire Incident Revenues and Overtime  
Budget Action: Increase appropriations of \$2,000,000 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unanticipated revenues from federal and state fire incidents.

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Revision No.: 0005099  
Departments: District Attorney  
Title: DA - Realign Workers Comp Grant Budget  
Budget Action: Transfer appropriations of \$77,148 in the District Attorney's Office, General Fund from Salaries and Benefits to Services and Supplies in the amount of \$52,148 and Capital Assets in the amount of \$25,000 funded by the California Department of Insurance Workers Compensation Program.

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## Budget Revision Requests

Document Number: BJE - 0004902    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: ADP FY2011/12 Cost Report Audit Settlement

Budget Action: Establish Appropriations of \$326,036 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by release of Restricted Local Realignment 2011 fund balance.

Justification: The budget revision is necessary in order to recognize \$326,036 release of fund balance from Alcohol and Drug Program's Local Realignment 2011.

The Department of Health Care Services (DHCS) issued FY 2011/12 Alcohol and Drug Program audit settlement of provider, Good Samaritan Services Inc. (GSSI), in the amount of \$37,783.00. The department is in process of initiating cost settlement procedures to recapture any overpayments pursuant to these audit findings.

The Department of Health Care Services (DHCS) issued FY 2011/12 Alcohol and Drug Program final audit settlement in the amount of \$288,253. This was a

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	326,036.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	326,036.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>326,036.00</u>	<u>326,036.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Melissa Manzo	6/7/2017 5:36:40 PM	043 - Behavioral Wellness		Y
Chris Ribeiro	6/7/2017 5:37:49 PM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	6/8/2017 2:09:58 PM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	6/8/2017 2:47:12 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/9/2017 12:52:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/12/2017 3:32:10 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004953    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Establish transfer accounts for a Sheriff Assigned vehicle return

Budget Action: Increase appropriations of \$10,500 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$10,500 in the Sheriff General Fund for an increase to Services & Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Sheriff's Department has an Assigned vehicle (#5550) that was deemed a total loss as a result of an accident and they have chosen to forego replacing it, per the General Services Vehicle Operations customer agreement. Per the agreement, a customer may return an assign vehicle at any time if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$10,499.24 on vehicle #5550. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the Sheriff's Department General Fund.

### 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		40 - Other Financing Sources	10,500.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	10,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>10,500.00</u>	<u>10,500.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	10,500.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	10,500.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>10,500.00</u>	<u>10,500.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Steven Yee	6/2/2017 2:53:57 PM	063 - General Services	Fund/Department	Y
Brian Duggan	6/2/2017 3:11:55 PM	063 - General Services	Fund/Department	Y
Hope Vasquez	6/6/2017 8:30:53 AM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	6/6/2017 9:28:55 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 1:31:54 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 2:40:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:37:13 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005035    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase and transfer appropriations - Probation to Courts.

Budget Action: Increase appropriations of \$8,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from Fines and Fees. Transfer appropriations of \$8,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for Other Charges in the Court Special Services Department Court Activities Fund.

Justification:    Increase appropriations for Intrafund Transfers from Probation to Courts due to unanticipated fines and fees revenues.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	022 - Probation		15 - Fines, Forfeitures, and Penalties	8,000.00	0.00
0069 - Court Activities	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	8,000.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				<u>8,000.00</u>	<u>8,000.00</u>
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	8,000.00
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(8,000.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	6/6/2017 10:43:19 AM	022 - Probation		Y
Michael Cameron	6/6/2017 11:15:41 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	6/6/2017 11:31:15 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 12:56:44 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 1:10:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 2:47:08 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005040    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: CSD Parks/PW-Look Out Park Site Improvements CSA11

Budget Action: Increase appropriations \$175,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$175,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

Justification: This budget revision is necessary for Phase 2 of Lookout Park improvements in Summerland. This phase includes the development of a new host area at the west end of the park which entails the following: overlaying current restroom access road with class 2 base, construction of two 12 foot by 50 foot concrete RV pads with 10 foot by 50 foot permeable paver patio areas. These two new RV pads will include water, sewer and electrical RV hookups. Lastly, landscaping areas with low maintenance native vegetation will be added which is expected to reduce the amount of turf maintenance needed.

### 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		40 - Other Financing Sources	175,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	175,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>175,000.00</u>	<u>175,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		70 - Other Financing Uses	0.00	175,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	175,000.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>175,000.00</u>	<u>175,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	5/24/2017 2:11:59 PM	054 - Public Works	Fund/Department	Y
Ryder Bailey	5/25/2017 8:38:49 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/31/2017 10:33:56 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/31/2017 1:44:26 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/31/2017 2:02:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:43:03 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005049    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer appropriation in the CEO General Liability Self-Insured fund for Other Charges.

Budget Action: Transfer appropriation of \$150,000 in the County Executive Office General Liability Self-Insured Fund for Other Charges funded by a release to Retained Earnings.

Justification:    This Budget Revision requests additional appropriations to Other Charges to pay for unanticipated Paid Losses in the County Executive Office General Liability Self-Insured Fund. These claims were appropriately reserved at June 2016, However timing was unknown at the time of budget development.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	150,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	150,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>150,000.00</u>	<u>150,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	6/5/2017 10:32:33 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 11:30:05 AM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 1:11:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 11:43:56 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005053    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Restricted fund balance for State COPS Realignment Growth

Budget Action: Decrease budgeted revenues of \$89,367 in Sheriff General Fund in Charges for Services offset by an increase in Intergovernmental Revenue – State (\$58,648) and a release of Restricted Sheriff Categorical Grants fund balance (\$30,719). Increase appropriations of \$29,324 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by unanticipated revenue from Intergovernmental Revenue – State.

Justification: The State of California has provided unanticipated growth in the Citizens Option for Public Safety (COPS) funding. Three of the four contract cities that the Sheriff's Office provides services to have the Sheriff manage these funds for them. This BJE recognizes the unanticipated growth in COPS funds for the contract cities. Each city has chosen to use the funds differently. The City of Carpinteria is using the funds to offset their City Contract payment. The City of Solvang is using the funds to offset the costs of their Community Resource Deputy. The City of Buellton is holding the funds for future use.

### 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		25 - Intergovernmental Revenue-State	87,972.00	0.00
0001 - General	032 - Sheriff		30 - Charges for Services	(89,367.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	30,719.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	29,324.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>29,324.00</u>	<u>29,324.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	5/30/2017 3:55:49 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/30/2017 4:08:08 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/31/2017 1:39:37 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/31/2017 1:59:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:53:23 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005061    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            FY 2016-17 Increase CalWorks Revenue for Alcohol and Drug Programs

Budget Action: Increase appropriations of \$35,624 in Behavioral Wellness Alcohol and Drug Programs Fund for Services & Supplies (\$35,624) funded by unanticipated revenue from the Social Services Department CalWorks program. Increase appropriations of \$35,624 in Social Services Department Social Services fund for Services & Supplies funded by unanticipated revenue from the State Department of Social Services CalWorks program.

Justification:    This budget revision is necessary to increase appropriations for Alcohol and Drug Programs (ADP) Community Based Organizations (CBOs) services \$35,624 as a result of additional funding from CalWorks. These costs increases are funded by \$35,624 due to the FY 2016-17 award of \$1,185,624, an increase from the original award of \$1,150,000. There is no impact to the General Fund with this budget revision.

This budget revision is necessary to increase appropriations for Department of Social Services CalWorks ADP Services (40% or \$14,250) and Mental Health services (60% or \$21,374) as a result of additional funding to CalWorks Mental Health and Alcohol & Drug Services . These costs increases are funded by \$35,624 due to the FY 2016-17 Behavioral Wellness Alcohol and Drug Programs award of \$1,185,624, an increase from the original award of \$1,150,000.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	35,624.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	35,624.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>35,624.00</u>	<u>35,624.00</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	35,624.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	35,624.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>35,624.00</u>	<u>35,624.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/2/2017 4:04:33 PM	043 - Behavioral Wellness	Fund/Department	Y
Victor Zambrano	6/5/2017 9:40:23 AM	044 - Social Services	Fund/Department	Y
Andrew Myung	6/6/2017 12:56:42 PM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	6/6/2017 1:12:29 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 1:19:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:57:13 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005063    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: Corrected expenditure of one time GFC for Capital

Budget Action: Decrease budgeted revenues of \$243,000 in the Behavioral Wellness Department, Mental Health Services Fund in Other Financing Sources offset by a decrease in appropriations in Capital Assets. Decrease budgeted revenues of \$243,000 in the Behavioral Wellness Department, Mental Health Services Act Fund in Intergovernmental Revenue offset by a increase in Other Financing Sources.

Justification: This BJE is to recognize a one time General Fund Contribution of \$243,000 for Capital was expended in the Mental Health Services Act fund rather than Mental Health Fund. The purchase of Agnes St. property was initially slated to be funded by the Crisis Stabilization Unit (CSU) Grant, but due to the fact that analysis on the CSU South (opened January 2016) revealed that a CSU at this Santa Maria location was not feasible, the CSU Grant slated to cover purchase price of the Agnes St. property was relinquished and returned to the state. Behavioral Wellness staff determined that this location is favorable for a Crisis Residential Treatment program, and therefore it would be prudent to fund the purchase of the facility with this one time General Fund Contribution rather than requesting that the site be sold. A separate new grant for a Crisis Residential Treatment Facility was subsequently secured to fund renovation to the property. (see BJE 0004912).

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	(243,000.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		65 - Capital Assets	0.00	(243,000.00)
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>(243,000.00)</u>	<u>(243,000.00)</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(243,000.00)	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		40 - Other Financing Sources	243,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	5/31/2017 11:02:47 AM	057 - Community Services	CEO Analyst	Y
Chris Ribeiro	5/31/2017 11:05:45 AM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	6/6/2017 3:37:01 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 5:15:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 3:04:18 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005065    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Release Federal Asset Seizure fund balance for law enforcement expenditures

Budget Action: Establish Appropriations of \$64,355 in the Sheriff Department General Fund for Services and Supplies funded by a release of Restricted fund balance.

Justification: This revision releases \$64,355 in asset forfeiture fund balance to cover eligible costs such as Dispatch radio maintenance and conference room technology upgrades. The Restricted federal fund balance will be \$238,843 after posting.

### 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	64,355.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	64,355.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>64,355.00</u>	<u>64,355.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	5/23/2017 3:02:14 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	6/1/2017 11:11:36 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/2/2017 8:21:57 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/2/2017 8:21:57 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	6/2/2017 1:14:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:56:12 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005067    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: Quality Assurance year-end transfers

Budget Action: Increase appropriations of \$448,373 in Behavioral Wellness Mental Health fund for Services and Supplies (\$348,373), and Other Charges (\$100,000) funded by an operating transfer from the Mental Health Services Act fund. Increase appropriations of \$448,373 in the Behavioral Wellness Mental Health Services Act Fund for other financing uses funded by unanticipated Charges for Services revenue.

Justification: This intra-departmental transfer is needed to establish budget for higher than anticipated Quality Assurance Costs in Mental Health Services Act Fund. This increased cost of \$448,373 is offset by additional \$300,000 of Quality Assurance Revenue, and \$148,373 of additional labor transfers. There is no impact to the General Fund with this budget revision.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	448,373.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	348,373.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	100,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>448,373.00</u>	<u>448,373.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		30 - Charges for Services	448,373.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	448,373.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>448,373.00</u>	<u>448,373.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	6/6/2017 1:46:37 PM	057 - Community Services	CEO Analyst	Y
Chris Ribeiro	6/7/2017 3:57:13 PM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	6/7/2017 4:04:54 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/7/2017 4:38:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/12/2017 3:36:01 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005069    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Children's Trust Fund

Budget Action: Increase appropriations of \$22,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

Justification: This budget revision is necessary to account for unanticipated revenue for Vital Statistics fees received in FY 16-17. This will enable DSS to record the revenue and properly account for it in Restricted fund balance.

### 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		45 - Miscellaneous Revenue	22,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	22,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>22,000.00</u>	<u>22,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mateusz Tracz	5/24/2017 2:35:04 PM	044 - Social Services		Y
Garrett Meade	5/24/2017 3:01:41 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	5/25/2017 10:02:37 AM	044 - Social Services	Fund/Department	Y
Paul Clementi	5/30/2017 9:35:53 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/30/2017 9:46:32 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/30/2017 9:59:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:55:29 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005070    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: Assisted Outpatient Treatment Restricted Fund Balance

Budget Action: Increase appropriations of \$331,858 in the Department of Behavioral Wellness Mental Health Services Act (MHSA) fund to increase Restricted Purpose of Fund fund balance funded by a decrease of appropriations in Services and Supplies.

Justification: This budget revision is necessary as part of the year-end closing process. The Assisted Outpatient Treatment (AOT) program was in implementation phase until late in the current fiscal year therefore it is necessary to increase the Restricted Fund balance and decrease Services and Supplies appropriation in order for these funds to support services in Fiscal Year 2017-18.

### 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	(331,858.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	331,858.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	5/25/2017 4:46:42 PM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	5/26/2017 9:41:19 AM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	5/30/2017 9:12:08 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/30/2017 9:29:01 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 3:05:01 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005073    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriations for Capital Asset purchases

Budget Action: Transfer Appropriations of \$20,000 in Public Works General Fund from Services and Supplies to Capital Assets for Capital Asset purchases to replace aging IT equipment.

Justification:    Due to aging IT equipment the replacement of our critical server is necessary as soon as possible. There are excess appropriations in the Services and Supplies object level due to cost savings. This budget revision does not increase appropriations in total, it transfers appropriations from Services and Supplies to Capital Assets.

### 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	054 - Public Works		55 - Services and Supplies	0.00	(20,000.00)
0001 - General	054 - Public Works		65 - Capital Assets	0.00	20,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	6/2/2017 11:15:33 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/6/2017 1:59:16 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 3:15:00 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 3:31:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:46:09 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005074    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate unspent restricted project funds at fiscal year end.

Budget Action: Increase appropriations of \$1,000,000 in Public Works Roads Capital Maintenance Increase to Purpose of Fund funded by a decrease in appropriations for Service and Supplies.

Justification:    This budget revision reflects the impact of the two storms this last winter impacting the timing of projects starting as budgeted with those assumptions for cost. Several projects are starting late, and will not be significantly complete as of fiscal year end.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	(1,000,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	1,000,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	5/24/2017 4:28:19 PM	054 - Public Works	Fund/Department	Y
Julie Hagen	5/25/2017 9:05:32 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	5/26/2017 8:53:03 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/30/2017 9:13:56 AM	061 - Auditor-Controller	FACS	Y
C. Price	5/30/2017 9:31:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:47:17 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0005081    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    North County Lighting District - Operations, Maintenance & Repairs

Budget Action: Increase Appropriations of \$80,000 in Public Works North County Lighting District Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Justification:    This budget revision will increase appropriations to fund additional streetlights and the transition to LED lighting within the district. The North County Lighting district is currently responsible for the lighting function of 2,863 streetlights in the North County. This budget revision will appropriate the funding required for these expenses. The current estimated available Fund Balance is \$385,527.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2670 - North County Lighting Dist	054 - Public Works		55 - Services and Supplies	0.00	80,000.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	80,000.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				<u>80,000.00</u>	<u>80,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	6/2/2017 10:40:48 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/6/2017 11:34:55 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 12:48:46 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 1:12:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:47:46 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0005082    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriations to Services and Supplies for a reclass of items from Capital Assets.

Budget Action: Transfer appropriations of \$100,000 in the General Services Department, General Fund, from Capital Assets to Services and Supplies for water reduction measures.

Justification:    This budget revision request will transfer appropriations of \$100,000 from Capital Assets to Services and Supplies. This BRR moves the funding received from Budget Adjustment #4 for water reduction measures. These measures were originally anticipated for Capital Assets, however, they were expended from the Services and Supplies object level.

## 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	063 - General Services		55 - Services and Supplies	0.00	100,000.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	(100,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/6/2017 4:04:28 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/7/2017 11:10:28 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/7/2017 12:03:44 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/7/2017 4:32:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/12/2017 3:38:30 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005088    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Probation Reimbursement to Behavioral Wellness for Grant Writing Expense

Budget Action: Establish appropriations of \$14,738 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Establish appropriations of \$14,738 in Behavioral Wellness Department Mental Health Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

Justification: The Santa Barbara County Community Corrections Partnership (CCP) has agreed to allow Probation to reimburse Behavioral Wellness for Grant Writing Services regarding the Santa Barbara Opiod Diversion Grant application by releasing funding from AB109 Planning Restricted Fund Balance.

AB 109 specified new local responsibilities for managing certain adult offenders and changed the jurisdiction of specified populations of offenders from state parole to counties to complete their sentences, effective October 1, 2011. AB 109 population will need mental health services once they return to the County and BWell and Probation agree it is in the mutual interest of both parties, to ensure continuity of mental health care of the AB 109 population upon release to the County. The Santa Barbara Opiod Diversion Grant will assist in obtaining future funding to AB 109 population needing mental health care services.

### 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		70 - Other Financing Uses	0.00	14,738.00
0001 - General	022 - Probation		92 - Changes to Restricted	14,738.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>14,738.00</u>	<u>14,738.00</u>
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	14,738.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	14,738.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>14,738.00</u>	<u>14,738.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Josue Sanchez	6/6/2017 8:30:30 AM	043 - Behavioral Wellness	Fund/Department	Y
Benjamin Meza	6/6/2017 8:45:39 AM	022 - Probation	Fund/Department	Y
Andrew Myung	6/6/2017 1:50:35 PM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	6/6/2017 3:04:26 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 5:01:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 2:50:50 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005090    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: ADP Cost Report Interim Settlement - FY2013/14

Budget Action: Establish Appropriations of \$1,973 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by release of Restricted Local Realignment 2011 fund balance.

Justification: The budget revision is necessary in order to recognize \$1,973 release of fund balance from Alcohol and Drug Program's Local Realignment 2011.

The Department of Health Care Services (DHCS) issued FY 2013/14 Alcohol and Drug Program interim audit settlement in the amount of \$1,973. This was an interim audit settlement of the County's FY 2013/14 Cost Report.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	1,973.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	1,973.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>1,973.00</u>	<u>1,973.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/2/2017 4:34:41 PM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	6/6/2017 1:39:20 PM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	6/8/2017 8:53:40 AM	061 - Auditor-Controller	FACS	Y
C. Price	6/8/2017 9:40:30 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/12/2017 3:36:26 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005091    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Fire Incident Revenues and Overtime

Budget Action: Increase appropriations of \$2,000,000 in the Fire Department, Fire Protection District Fund for Salaries and Benefits funded by unanticipated revenues from federal and state fire incidents.

Justification: The need for Santa Barbara County Fire Department assistance at fires outside of the Fire Protection District's jurisdiction has been greater in FY 2016/17 than originally anticipated. This budget revision increases the reimbursable overtime appropriation and the corresponding unanticipated reimbursement revenues from federal and state agencies.

### 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		30 - Charges for Services	2,000,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	2,000,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	6/5/2017 8:55:44 AM	031 - Fire	Fund/Department	Y
Lynne Dible	6/5/2017 9:00:02 AM	031 - Fire	Fund/Department	Y
Richard Morgantini	6/5/2017 9:17:59 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 1:02:00 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 1:13:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 2:59:03 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005099    Agenda Item:    Agenda Date: 6/20/2017    Approval: BOS 3/5    Has Board Letter: No

Title:            DA - Realign Workers Comp Grant Budget

Budget Action: Transfer appropriations of \$77,148 in the District Attorney's Office, General Fund from Salaries and Benefits to Services and Supplies in the amount of \$52,148 and Capital Assets in the amount of \$25,000 funded by the California Department of Insurance Workers Compensation Program.

Justification:    In December 2016, the BOS approved the renewal of a grant agreement with the California Department of Insurance for the Workers' Compensation Prosecution program within the District Attorney's Office. The original approved budget for this program included a specialized DA Investigator position to support the Workers Compensation unit. After a significant delay in hiring for the position, the District Attorney applied for a reallocation of funds to the Department of Insurance for the unspent salaries and benefits of that position. The California Department of Insurance approved the reallocation of these funds to be used to support the Workers Compensation prosecution efforts in the following way: a public service announcement awareness campaign (\$39,000), funding for a forensic accountant/expert witness (\$5,000), addition of computer equipment and office expenses (\$8,148), and a dedicated Workers Compensation vehicle (\$25,000). This budget revision aligns the funding according to the approval received from the state.

### 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		50 - Salaries and Employee Benefits	0.00	(77,148.00)
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	52,148.00
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	25,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Soderman	6/6/2017 2:23:06 PM	021 - District Attorney	Fund/Department	Y
Paul Clementi	6/6/2017 2:29:27 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2017 3:30:57 PM	061 - Auditor-Controller	FACS	Y
C. Price	6/6/2017 5:10:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/7/2017 1:52:18 PM	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)

Completed

**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