

**Budget Revision Requests
11/7/2017**

Revision No.: 0005374
 Departments: Public Health
 Title: PHD-Decrease Other Financing Sources offset by Prop 56 Allocation
 Budget Action: Decrease budgeted revenues of \$298,714 in the Public Health Departments Health Care Fund 0042 in Other Financing Sources for the Tobacco prevention program offset by an increase in Intergovernmental State Revenue of \$298,714 due to unanticipated Proposition 56 revenue from the California Tobacco Control Program. Due to the increased Proposition 56 state funding the transfer of Committed funds from the Tobacco Settlement Fund 0046 decrease by \$298,714.

Revision No.: 0005380
 Departments: General Services, Public Health
 Title: Public Health: Transfers for General Services Maintenance Projects
 Budget Action: Transfer appropriations of \$261,705 in the Public Health Care Fund to Other Financing Uses for operating transfers to General Services funded by a release of Restricted Fund Balance. Increase appropriations of \$261,705 in the General Services General Fund for Services & Supplies funded by an operating transfer from the Health Care Fund.

Revision No.: 0005398
 Departments: Sheriff
 Title: Adjust budget to Off-Highway Motor Vehicle State Grant
 Budget Action: Increase appropriations of \$19,500 in Sheriff General Fund for Capital Assets - Equipment funded by a decrease in Salaries & Benefits-Overtime (\$11,500) and Services and Supplies (\$8,000)

Revision No.: 0005415
 Departments: Public Health
 Title: Public Health Dept. unanticipated 340B Revenues and corresponding appropriation
 Budget Action: Increase appropriations of \$1,234,771 and \$100,000 in the Public Health Care Fund for Services and Supplies and Other Charges respectively. Funded by unanticipated revenues of \$2,400,792 from the 340B Contract Pharmacy Program. In addition, decrease budgeted release from Changes to Restricted (\$1,066,021) as the additional unanticipated revenue will be used to cover program costs.

Revision No.: 0005422
 Departments: Sheriff
 Title: Transfer expenditures for Marijuana Eradication Grant
 Budget Action: Increase Appropriations of \$2,165 in Sheriff General Fund for Other Charges funded by a transfer of appropriations of \$222 in from Salaries and Benefits-Overtime and a release of Committed Sheriff Projects fund balance to reimburse State for unused funds.

Revision No.: 0005435
 Departments: Housing/Community Development, Public Works
 Title: Increase Appropriations for FY 16-17 Public Works CDBG Capital Project
 Budget Action: Increase appropriations of \$130,000 in the Community Services Department Housing and Community Development (HCD) Division's CDBG Federal fund for Other Financing Uses funded by Intergovernmental Revenue-Federal. Transfer Appropriations of \$130,000 between Community Services Department Housing and Community Development and Public Works in the Roads Capital Maintenance Fund to complete 820690 16/17 IV Pedestrian Safety Improvements.

Budget Revision Requests

Document Number: BJE - 0005374 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: PHD-Decrease Other Financing Sources offset by Prop 56 Allocation

Budget Action: Decrease budgeted revenues of \$298,714 in the Public Health Departments Health Care Fund 0042 in Other Financing Sources for the Tobacco prevention program offset by an increase in Intergovernmental State Revenue of \$298,714 due to unanticipated Proposition 56 revenue from the California Tobacco Control Program. Due to the increased Proposition 56 state funding the transfer of Committed funds from the Tobacco Settlement Fund 0046 decrease by \$298,714.

Justification: This budget revision decreases the budgeted revenue of \$298,714 from Other Financing Sources in the Public Health Department's Tobacco prevention program and replaces it with Proposition 56 unanticipated revenue of \$298,714 from the California Tobacco Control Program (CTCP) for FY 2017-2018. On 9/19/17 the Board of Supervisors approved agreement CTCP-17-42 with CTCP. Since the increased Proposition 56 funding replaces the Tobacco Settlement Allocation Committee (TSAC) funding, TSAC will decrease funding to Tobacco prevention thus decreasing the transfer of committed funds to Health Care Funds by \$298,714.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		25 - Intergovernmental Revenue-State	298,714.00	0.00
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	(298,714.00)	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	(298,714.00)
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	(298,714.00)	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				(298,714.00)	(298,714.00)

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Suzanne Jacobson	10/6/2017 8:31:04 AM	041 - Public Health	Fund/Department	Y
Joella Gilbert	10/6/2017 8:51:09 AM	041 - Public Health		Y
Richard Morgantini	10/6/2017 10:24:46 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/9/2017 3:26:09 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/9/2017 3:26:09 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/10/2017 7:25:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/26/2017 4:01:07 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005380 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Transfers for General Services Maintenance Projects

Budget Action: Transfer appropriations of \$261,705 in the Public Health Care Fund to Other Financing Uses for operating transfers to General Services funded by a release of Restricted Fund Balance. Increase appropriations of \$261,705 in the General Services General Fund for Services & Supplies funded by an operating transfer from the Health Care Fund.

Justification: This budget revision will establish appropriations in the amount of \$261,705 from a release of Restricted Fund to other financing uses to set up operating transfers to the General Services - General Fund for necessary maintenance projects.
The maintenance projects have been deemed necessary by General Services to make needed repairs, perform preventative maintenance, and enhance staff and client safety.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	261,705.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	261,705.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				261,705.00	261,705.00
0001 - General	063 - General Services		40 - Other Financing Sources	261,705.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	261,705.00
Fund: 0001 - General, Department: 063 - General Services Total:				261,705.00	261,705.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/10/2017 11:38:36 AM	063 - General Services	Fund/Department	Y
Suzanne Jacobson	10/10/2017 11:55:11 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/10/2017 12:03:24 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/13/2017 3:41:14 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/13/2017 3:41:14 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/20/2017 11:35:38 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/26/2017 3:59:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005398 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust budget to Off-Highway Motor Vehicle State Grant

Budget Action: Increase appropriations of \$19,500 in Sheriff General Fund for Capital Assets - Equipment funded by a decrease in Salaries & Benefits-Overtime (\$11,500) and Services and Supplies (\$8,000)

Justification: This budget revision reduces Services and Supplies and Reimbursable overtime and increases Capital Assets for the purchase of a Polaris 900 Ranger 4x4 for the California Off-Highway Motor Vehicle State Grant. This grant provides Off-Highway Vehicle related activities within the jurisdiction of the Santa Barbara County Sheriff's Office. These activities include patrol, barrier installation, maps and search and rescue. This budget revision will correct the budget load and close out the grant for the period of 8/1/2016-7/31/2017.

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		50 - Salaries and Employee Benefits	0.00	(11,500.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(8,000.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	19,500.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Hope Vasquez	10/16/2017 4:43:04 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	10/23/2017 10:25:14 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/24/2017 11:28:40 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/24/2017 11:28:40 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/25/2017 4:28:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/26/2017 3:57:51 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005415 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health Dept. unanticipated 340B Revenues and corresponding appropriation

Budget Action: Increase appropriations of \$1,234,771 and \$100,000 in the Public Health Care Fund for Services and Supplies and Other Charges respectively. Funded by unanticipated revenues of \$2,400,792 from the 340B Contract Pharmacy Program. In addition, decrease budgeted release from Changes to Restricted (\$1,066,021) as the additional unanticipated revenue will be used to cover program costs.

Justification: This budget revision is necessary to increase appropriations in the Public Health Care Fund for the replenishment of pharmaceuticals (\$1,234,771) for the 340B Pharmacy Program and for 340B refund payments to wholesalers (\$100,000). This unanticipated revenues (2,400,792) are funded by unanticipated revenues from the 340B Contract Pharmacy Program resulting from increased prescriptions of specialty drugs. Also, this unanticipated revenues will be used to cover program costs resulting in decreased budgeted release from fund balance (\$1,066,021).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	2,400,792.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	1,234,771.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	100,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	(1,066,021.00)	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,334,771.00</u>	<u>1,334,771.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gustavo Mejia	10/17/2017 11:24:15 AM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	10/17/2017 11:56:01 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/18/2017 11:54:21 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/24/2017 11:29:01 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/24/2017 11:29:01 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/25/2017 4:57:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/26/2017 3:56:58 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005422 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer expenditures for Marijuana Eradication Grant

Budget Action: Increase Appropriations of \$2,165 in Sheriff General Fund for Other Charges funded by a transfer of appropriations of \$222 in from Salaries and Benefits-Overtime and a release of Committed Sheriff Projects fund balance to reimburse State for unused funds.

Justification: The Marijuana Eradication grant is a pre-paid Federal Grant where the State of California is the granting authority. This budget journal entry finalizes the federal year 2017 (9/30/2017). All grant funding was received in April 2017 (FY 16/17) and the amount not spent up to that date was placed in fund balance. The amounts available in fund balance for the current fiscal year exceeded expenditures for the granting period. This entry releases fund balance and reimburses the granting authority for funds not used that were budgeted in reimbursable overtime.

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		50 - Salaries and Employee Benefits	0.00	(222.00)
0001 - General	032 - Sheriff		60 - Other Charges	0.00	2,165.00
0001 - General	032 - Sheriff		93 - Changes to Committed	1,943.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,943.00</u>	<u>1,943.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	10/11/2017 9:11:59 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	10/12/2017 4:11:05 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/13/2017 3:42:06 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/13/2017 3:42:06 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/25/2017 4:58:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/26/2017 3:56:36 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005435 Agenda Item: Agenda Date: 11/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for FY 16-17 Public Works CDBG Capital Project

Budget Action: Increase appropriations of \$130,000 in the Community Services Department Housing and Community Development (HCD) Division's CDBG Federal fund for Other Financing Uses funded by Intergovernmental Revenue-Federal. Transfer Appropriations of \$130,000 between Community Services Department Housing and Community Development and Public Works in the Roads Capital Maintenance Fund to complete 820690 16/17 IV Pedestrian Safety Improvements.

Justification: The BJE is necessary to create appropriations for the carry forward balance on a FY 16-17 Public Works CDBG capital project (Isla Vista Pedestrian Safety Improvement). When budgeting for FY 17-18, HCD anticipated disbursing all funds for this project in FY 16-17, and the carry forward balance was not built into the budget. The funds for the project are still held within HCD's line of credit with the Department of Housing and Urban Development (HUD). This project slowed down after construction began unexpectedly and finishes in the current fiscal year without budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	130,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	130,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				130,000.00	130,000.00
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	130,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	130,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				130,000.00	130,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Dylan Tekautz	10/17/2017 8:25:19 AM	055 - Housing/Community Development	Fund/Department	Y
Julie Hagen	10/24/2017 8:47:39 AM	054 - Public Works	Fund/Department	Y
Jonathan Rodriguez	10/26/2017 8:55:58 AM	061 - Auditor-Controller		Y
Stephen Williams	10/27/2017 8:11:37 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/27/2017 8:11:37 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/27/2017 8:24:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	10/27/2017 9:19:58 AM	012 - County Executive Office	CEO Analyst	Y
Jeff Frapwell	10/27/2017 12:57:21 PM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52