

**Budget Revision Requests
4/21/2020**

Revision No.: 0006833
Departments: Public Works
Title: Transfer Appropriations of \$2,504,300 and Increase Appropriations of \$930,000 in PW Fund 1930,1931
Budget Action: Increase appr of 2,504,300 in the Pub Works Resources Recovery & Waste Mgt Fund for Capital Assets funded by a decrease in appropriations for Services and supplies 2,265,300 and a release of retained earnings 239,000. Increase appr of 930,000 in the Pub Works TRRP Capital Fund for Other Financing Uses funded by unanticipated revenue from interest income. Increase appr of 930,000 in the Public Works TRRP Debt Fund to increase R/E funded by an operating transfer from the TRRP Capital Fund

Revision No.: 0006839
Departments: Public Health
Title: Public Health: Whole Person Care Program
Budget Action: Establish appropriations of \$1,166,500 in the Public Health Department Health Care fund to increase Restricted Health Care Programs fund balance funded by unanticipated revenue from the State Department of Health Care Services (DHCS) for a Whole Person Care Program.

Revision No.: 0006841
Departments: General Services
Title: Transfer funding for Enhanced Computer Room Cooling Units Redundancy
Budget Action: Increase appropriations of \$100,000 in the General Services Information Technology ISF for Other Financing Uses funded by a release of Unreserved Retained earnings. Increase appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Services Information technology ISF.

Revision No.: 0006842
Departments: General County Programs, General Services
Title: Transfer funding for the Admin and Engineering building fencing project
Budget Action: Transfer appropriations of 95,000 in the General County Programs General fund from Unassigned Fund Balance to Intrafund Expenditure Transfer Out for an Admin and Engineering Building Fence. Increase appropriations of 95,000 in the General Services General fund for Services and Supplies funded by an Intrafund Transfer In from the General County Programs department.

Revision No.: 0006846
Departments: Public Defender
Title: Public Defender: Use of Restricted Fund Balance for unbudgeted costs
Budget Action: Increase appropriations of \$169,500 in the Public Defender's Office, General Fund, for Services and Supplies (\$169,500), funded by a release of Public Safety Prop 172 Restricted Fund Balance.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006833 Agenda Item: Agenda Date: 4/21/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations of \$2,504,300 and Increase Appropriations of \$930,000 in PW Fund 1930,1931

Budget Action: Increase appr of 2,504,300 in the Pub Works Resources Recovery & Waste Mgt Fund for Capital Assets funded by a decrease in appropriations for Services and supplies 2,265,300 and a release of retained earnings 239,000. Increase appr of 930,000 in the Pub Works TRRP Capital Fund for Other Financing Uses funded by unanticipated revenue from interest income. Increase appr of 930,000 in the Public Works TRRP Debt Fund to increase R/E funded by an operating transfer from the TRRP Capital Fund

Justification: Transfer appropriations of \$2,265,300 in Public Works Fund 1930 from Services & Supplies to Capital for new engineering projects that will be completed in FY 19/20 and for the purchase of heavy equipment for the Tajiguas Landfill.

Increase appropriations of \$239,000 in Public Works Fund 1930 for Capital projects for storm drain improvements required at the Santa Ynez Recycling and Transfer Station. This project was budgeted in FY 18/19 and commenced in the latter part of the fiscal year, as such, it will be funded by the release of Retained Earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(2,265,300.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	2,504,300.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	239,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>239,000.00</u>	<u>239,000.00</u>
1931 - TRRP Capital	054 - Public Works		20 - Use of Money and Property	930,000.00	0.00
1931 - TRRP Capital	054 - Public Works		70 - Other Financing Uses	0.00	930,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>930,000.00</u>	<u>930,000.00</u>
1932 - TRRP Debt	054 - Public Works		40 - Other Financing Sources	930,000.00	0.00
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	0.00	930,000.00
Fund: 1932 - TRRP Debt, Department: 054 - Public Works Total:				<u>930,000.00</u>	<u>930,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	4/8/2020 8:45:31 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/8/2020 9:31:52 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/8/2020 4:14:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/8/2020 4:18:18 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/9/2020 10:42:17 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/9/2020 11:29:18 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006839 Agenda Item: Agenda Date: 4/21/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Whole Person Care Program

Budget Action: Establish appropriations of \$1,166,500 in the Public Health Department Health Care fund to increase Restricted Health Care Programs fund balance funded by unanticipated revenue from the State Department of Health Care Services (DHCS) for a Whole Person Care Program.

Justification: On January 28, 2020, the Board of Supervisors adopted a resolution for the acceptance of a one-time award of \$1,166,413.39 for the initiation of a Whole Person Care pilot in the County of Santa Barbara. DHCS has made the entire amount of the award available and it is available for final expenditure until June 30, 2025.

Santa Barbara County will be using the funds to build information technology (IT) and other infrastructure and develop programmatic activities to expand access to permanent housing and/or structured transitional housing for seniors aged 55 and older who have recently become homeless, or are at immediate risk of being homeless.

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		25 - Intergovernmental Revenue-State	1,166,500.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	1,166,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,166,500.00</u>	<u>1,166,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	4/1/2020 12:58:13 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/1/2020 1:21:48 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/1/2020 2:55:46 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/1/2020 4:15:50 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/1/2020 5:16:52 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006841 Agenda Item: Agenda Date: 4/21/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer funding for Enhanced Computer Room Cooling Units Redundancy

Budget Action: Increase appropriations of \$100,000 in the General Services Information Technology ISF for Other Financing Uses funded by a release of Unreserved Retained earnings. Increase appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Services Information technology ISF.

Justification: Install JACE controls to support existing computer grade air conditioning units for the server room, add surge protection devise to existing panel, and modify the building air conditioning system for redundancy in case the computer grade air conditioning fails.

- JACE Controls (Building Energy Management Systems – BEMS) will be added in order for County Facilities/Maintenance (F/M) and their contracted vendor to monitor and respond to any issues with the systems.
- Add redundancy from existing main building air conditioning.
- Add surge protection to existing equipment.
- Work shall be done such that at least one computer room cooling system is always active, functional, and provides required cooling at all times prior to and

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	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>
1915 - Information Technology Srvc	063 - General Services		70 - Other Financing Uses	0.00	100,000.00
1915 - Information Technology Srvc	063 - General Services		89 - Changes to Retained Earnings	100,000.00	0.00
Fund: 1915 - Information Technology Srvc, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/2/2020 4:27:52 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/2/2020 4:36:07 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/6/2020 2:20:39 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/6/2020 2:22:43 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/7/2020 10:29:11 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/8/2020 2:46:00 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/8/2020 4:00:09 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006842 Agenda Item: Agenda Date: 4/21/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer funding for the Admin and Engineering building fencing project

Budget Action: Transfer appropriations of 95,000 in the General County Programs General fund from Unassigned Fund Balance to Intrafund Expenditure Transfer Out for an Admin and Engineering Building Fence. Increase appropriations of 95,000 in the General Services General fund for Services and Supplies funded by an Intrafund Transfer In from the General County Programs department.

Justification: This budget revision request will establish appropriations for the Admin and Engineering building fencing project.

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	95,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(95,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	95,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	95,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>95,000.00</u>	<u>95,000.00</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	4/7/2020 11:55:58 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/7/2020 12:29:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/8/2020 10:31:25 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/8/2020 10:32:21 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/8/2020 11:50:59 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/8/2020 2:20:55 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/8/2020 3:43:38 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006846 Agenda Item: Agenda Date: 4/21/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Public Defender: Use of Restricted Fund Balance for unbudgeted costs

Budget Action: Increase appropriations of \$169,500 in the Public Defender's Office, General Fund, for Services and Supplies (\$169,500), funded by a release of Public Safety Prop 172 Restricted Fund Balance.

Justification: This budget revision would appropriate an additional \$169,500 in the Public Defender's Services & Supplies budget funded by a release of Public Safety Prop 172 Restricted Fund Balance in order to avoid object level overdraft at year-end. Services and Supplies will exceed budget due to unanticipated expenses in the following areas:

1. Communications-Additional cell phones purchased for Investigators/Holistic Defense staff to meet ethical responsibilities of services.
2. IT Software Maintenance-Additional costs associated with IT software purchases needed to maintain Public Defender IT infrastructure.
3. Furniture-Ergonomic furniture purchased to meet the demands on the staff of the Public Defender's Office.
4. IT Hardware-To date we are \$70,000 over budget amount, with an additional \$15,000 to be billed out by 6/30/2020. Legacy assets that are outdated and potential security risks need to be retired. Additional computer equipment that meets new lifecycle management/sustainability policies purchased.
5. Training-Additional resources are needed to meet constitutional mandated workload demands, training needed for all staff: Attorneys, Investigators, IT Staff, and Support Staff.

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	023 - Public Defender		55 - Services and Supplies	0.00	169,500.00
0001 - General	023 - Public Defender		92 - Changes to Restricted	169,500.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>169,500.00</u>	<u>169,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	4/7/2020 9:14:09 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	4/7/2020 9:14:27 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/7/2020 9:15:33 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/8/2020 8:40:52 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/8/2020 2:16:58 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	4/8/2020 3:59:41 PM	Y

7/1/2019

4-21-20

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	Completed
FY 2019-20 Board Adjustments			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	