

Budget Revision Requests
4/4/2017

Revision No.: 0004784
Departments: Probation
Title: Establish Appropriations for a Restricted Fund from unanticipated revenue
Budget Action: Establish Appropriations of \$355,020.00 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated growth revenue from Juvenile Justice Crime Prevention Act (JJCPA).

Revision No.: 0004805
Departments: Parks
Title: FY 2016-17 Parks Cap Project Budget True Up
Budget Action: Increase Net Appropriations of \$121,240 in CSD, Parks Capital Projects Fund for Capital Assets (\$1,240) and an Increase to Committed (\$120,000) funded by Charges for Services (\$28,400), Other Financing Sources (\$150,000), and Committed FB (\$12,840) offset by a decrease Federal Grants (\$70,000). Increase Appropriations of \$150,000 in the Parks Dept, General Fund for Other Financing Uses funded by unanticipated revenue from insurance reimbursements.

Revision No.: 0004875
Departments: Probation
Title: Establish Appropriations for a Restricted Fund from unanticipated revenue
Budget Action: Establish Appropriations of \$67,321.00 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG).

Revision No.: 0004922
Departments: County Executive Office
Title: Budget Revision to Increase GL Paid Losses
Budget Action: Increase budgeted appropriations of \$602,386 in County Executive Office County Liability-Self Insurance Fund for Other Charges funded by a release of retained earnings.

Revision No.: 0004937
Departments: Agricultural Commissioner/W&M
Title: Transfer appropriations for payment of weights and measures equipment
Budget Action: Increase appropriation of \$40,000.00 in Agricultural Commissioner/Weights and Measures General Fund for Capital Assets funded by a release of Restricted Fund Balance.

Revision No.: 0004940
Departments: General Services
Title: This adjustment moves funding for PHD SB Health Care Clinic Room 209 Remodel
Budget Action: Transfer appropriations of \$55,910 in General Services Capital Outlay Fund from PH SBHCC Remodel Project #8757 to PH Temp Exam Rooms Project # 8766.

Budget Revision Requests
4/4/2017

Revision No.: 0004943
Departments: Probation
Title: Establish appropriations for Los Prietos Boys Camp kitchen equipment.
Budget Action: Establish Appropriations of \$70,083 in Probation General Fund Capital Assets funded by release of Restricted fund balance and increase in unanticipated revenue in Federal-Other.

Revision No.: 0004949
Departments: General Services, Public Health
Title: Increase Appropriations for Animal Services Landscape Repairs
Budget Action: Increase appropriations of \$16,301 in Public Health General Fund for Intrafund Expenditure Transfers funded by a release of Restricted Animal Control Programs fund balance. Increase appropriations of \$16,301 in General Services General Fund for Services and Supplies funded by an intrafund transfer from the Public Health General Fund.

Budget Revision Requests

Document Number: BJE - 0004784 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for a Restricted Fund from unanticipated revenue

Budget Action: Establish Appropriations of \$355,020.00 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated growth revenue from Juvenile Justice Crime Prevention Act (JJCPA).

Justification: This establishes Appropriations of \$355,020.00 as a result of receiving unanticipated FY15-16 growth revenue in FY16-17 from State JJCPA funds. These funds will be used in future fiscal years.

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		25 - Intergovernmental Revenue-State	355,020.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	355,020.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>355,020.00</u>	<u>355,020.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	3/7/2017 11:01:36 AM	022 - Probation		Y
Michael Cameron	3/7/2017 5:22:28 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	3/8/2017 7:43:28 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/8/2017 8:21:52 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/8/2017 8:50:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 1:59:48 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004805 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: FY 2016-17 Parks Cap Project Budget True Up

Budget Action: Increase Net Appropriations of \$121,240 in CSD, Parks Capital Projects Fund for Capital Assets (\$1,240) and an Increase to Committed (\$120,000) funded by Charges for Services (\$28,400), Other Financing Sources (\$150,000), and Committed FB (\$12,840) offset by a decrease Federal Grants (\$70,000). Increase Appropriations of \$150,000 in the Parks Dept, General Fund for Other Financing Uses funded by unanticipated revenue from insurance reimbursements.

Justification: This entry adjusts the FY 2016-17 Capital Projects fund by project and aligns projects that cross the fiscal year. The increase in appropriations is a roll over from prior year unspent appropriations from and project closeout entries. These overall project costs and scope of projects will remain unchanged. Capital Equipment budget will go towards replacement of 27 year-old case back hoe and towards a \$2M of back-logged equipment replacement that is past their useful lives.

The following projects will be adjusted: Project 8300-Parks Dept Capital Projects, Projects 8455-Point Sal Management Plan, 8456-Live Oak Camp Improvements, 8456MC-Lake Cachuma Marina Café, 8499A-Santa Claus Bch Access/Design, 8531A-Goleta Beach 2.0, 8639-Jalama Waterline Replacement, 8641-AB Restroom Relocation, 8646A-Lake Cachuma Rental Cabins, 8648-Bodger Trail Improvements, 8649-Baron Ranch Trail Extension,

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		45 - Miscellaneous Revenue	150,000.00	0.00
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	150,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>150,000.00</u>	<u>150,000.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	(70,000.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	28,400.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	150,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	1,240.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	12,840.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	120,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>121,240.00</u>	<u>121,240.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	3/21/2017 3:47:45 PM	057 - Community Services	CEO Analyst	Y
Stephen Williams	3/22/2017 2:21:17 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/22/2017 2:21:17 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	3/24/2017 9:38:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/24/2017 10:58:19 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004875 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for a Restricted Fund from unanticipated revenue

Budget Action: Establish Appropriations of \$67,321.00 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG).

Justification: This establishes appropriations of \$67,321.00 as a result of receiving unanticipated FY15-16 growth revenue in FY16-17 from State YOBG funds. These funds will be used in future fiscal years.

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		25 - Intergovernmental Revenue-State	67,321.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	67,321.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>67,321.00</u>	<u>67,321.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	3/7/2017 11:06:41 AM	022 - Probation		Y
Michael Cameron	3/7/2017 5:23:04 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	3/8/2017 7:30:12 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/8/2017 7:40:59 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/8/2017 8:09:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 2:02:11 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004922 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Budget Revision to Increase GL Paid Losses

Budget Action: Increase budgeted appropriations of \$602,386 in County Executive Office County Liability-Self Insurance Fund for Other Charges funded by a release of retained earnings.

Justification: The Budget Revision Request increases the General Liability Paid Losses by \$602,386 as a result of unanticipated claim settlements. The source of this funding is from 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>
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	602,386.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	602,386.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>602,386.00</u>	<u>602,386.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ray Aromatorio	3/14/2017 11:52:27 AM	012 - County Executive Office	Fund/Department	Y
Anthony Sandoval	3/14/2017 11:54:01 AM	012 - County Executive Office	Fund/Department	Y
Shawna Jorgensen	3/15/2017 11:58:29 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/15/2017 4:50:25 PM	061 - Auditor-Controller	FACS	Y
C. Price	3/17/2017 12:54:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 2:05:21 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004937 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for payment of weights and measures equipment

Budget Action: Increase appropriation of \$40,000.00 in Agricultural Commissioner/Weights and Measures General Fund for Capital Assets funded by a release of Restricted Fund Balance.

Justification: This budget revision allocates \$40,000.00 of Weights and Measures restricted fund balance to purchase necessary weights and measures mobile liquid petroleum gas (LPG) equipment not included in the adopted budget. Approval of this request will enable the Agricultural Commissioner/Weights and Measures Office to provide the necessary equipment for the department to conduct mandated inspections.

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	051 - Agricultural		65 - Capital Assets	0.00	40,000.00
0001 - General	051 - Agricultural		92 - Changes to Restricted	40,000.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>40,000.00</u>	<u>40,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	3/21/2017 12:33:54 PM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	3/21/2017 12:42:36 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/21/2017 2:08:18 PM	061 - Auditor-Controller	FACS	Y
C. Price	3/23/2017 10:52:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 6:28:22 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004940 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 3/5 Has Board Letter: No

Title: This adjustment moves funding for PHD SB Health Care Clinic Room 209 Remodel

Budget Action: Transfer appropriations of \$55,910 in General Services Capital Outlay Fund from PH SBHCC Remodel Project #8757 to PH Temp Exam Rooms Project #

Justification: This budget revision request will transfer funding from General Services Capital Outlay Fund from Project #8757 PH SBHCC Remodel to Project #8766 - Public Health SB Health Care Clinic Room 209 Remodel where this project will be managed. This is a Job Order Costing (JOC) project and it was initially thought to managed from #8757.

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	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, 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	3/20/2017 9:46:38 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/20/2017 10:24:55 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/22/2017 2:22:03 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/22/2017 2:22:03 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/23/2017 10:50:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 6:26:29 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004943 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations for Los Prietos Boys Camp kitchen equipment.

Budget Action: Establish Appropriations of \$70,083 in Probation General Fund Capital Assets funded by release of Restricted fund balance and increase in unanticipated revenue in Federal-Other.

Justification: In April 2016 Santa Barbara County Probation was awarded \$73,834 by the California Department of Education, 2015 National School Lunch Program Equipment Assistant Grant to replace outdated and non-efficient equipment at the Los Prietos Boys Camp kitchen. The amount \$66,451 was advanced and reserved to line item account 9799 Purpose of Fund because the equipment had not been purchased. This budget revision establishes appropriations of \$70,083 in line item account 8300 Equipment for the purchased equipment funded by a release of reserves of \$66,451 in line item 9799 Purpose of Fund and increase in unanticipated revenue of \$3,632 in line item account 4789 Federal-Other.

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		26 - Intergovernmental Revenue-Federal	3,632.00	0.00
0001 - General	022 - Probation		65 - Capital Assets	0.00	70,083.00
0001 - General	022 - Probation		92 - Changes to Restricted	66,451.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>70,083.00</u>	<u>70,083.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	3/10/2017 12:01:26 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	3/10/2017 12:46:19 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/13/2017 9:52:02 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/14/2017 9:53:24 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 2:04:26 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004949 Agenda Item: Agenda Date: 4/4/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Animal Services Landscape Repairs

Budget Action: Increase appropriations of \$16,301 in Public Health General Fund for Intrafund Expenditure Transfers funded by a release of Restricted Animal Control Programs fund balance. Increase appropriations of \$16,301 in General Services General Fund for Services and Supplies funded by an intrafund transfer from the Public Health General Fund.

Justification: This budget revision increases appropriations of \$16,301 in General Services General Fund for landscape repairs at the Animal Services Santa Barbara Shelter. The increase of \$16,301 is necessary to establish funding to grade and re-landscape an uneven area in front of the Animal Services Santa Barbara Shelter to reduce the risk of anyone tripping or falling down. An actualizing JE will be processed after the repairs have been completed.

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	041 - Public Health		85 - Intrafund Expenditure Transfers (+)	0.00	16,301.00
0001 - General	041 - Public Health		92 - Changes to Restricted	16,301.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>16,301.00</u>	<u>16,301.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	16,301.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(16,301.00)
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>
Brad Hendricks	3/22/2017 8:17:59 AM	041 - Public Health		Y
Suzanne Jacobson	3/22/2017 11:10:30 AM	041 - Public Health	Fund/Department	Y
Brian Duggan	3/23/2017 7:49:22 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/23/2017 8:00:36 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/23/2017 10:25:15 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/23/2017 10:25:15 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/23/2017 10:49:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 6:22:54 PM	012 - County Executive Office	Budget Director	Y

7/1/2016 Beginning Balance	Contingency Fund Status 04-04-17		Status
Detail of Board Approved Changes:		\$ 3,317,202.52	
Adopted Budget Use			
	Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.	\$ (2,180,762.00)	In Process
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
6/30/2017 Adjusted Budget Ending Balance			
		398,990.52	