

Budget Revision Requests 10/16/2018

Revision No.: 0005998
 Departments: Probation
 Title: Transfer Appropriations for YOBG CBOs
 Budget Action: Transfer appropriations of \$125,600 in Probation Department General Fund from Restricted Probation YOBG fund balance to Services and Supplies for contracted services with a total of three community based organizations to expand services provided to youth under probation supervision.

Revision No.: 0006017
 Departments: Probation
 Title: Establish Appropriations for JJCPA Restricted Fund balance from unanticipated growth revenue
 Budget Action: Establish Appropriations of \$595,290.00 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue (Growth).

Revision No.: 0006024
 Departments: Parks
 Title: CSD – Parks, Arroyo Burro Ranger Office and Storage Area Improvements
 Budget Action: Increase appropriations of \$700,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by unanticipated developer fee revenue.

ADDED 10/11/18

Revision No.: 0006026
 Departments: Public Health
 Title: Public Health Department: Establish Fixed Asset for Centrifuge replacement.
 Budget Action: Transfer appropriation of \$12,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for a Public Health Laboratory centrifuge.

Revision No.: 0006029
 Departments: Public Works
 Title: Funding for the Tajiguas Resource Recovery Project Jurisdiction Rate Stabilization Fund per MDA
 Budget Action: Increase Appropriations of \$2,922,000 in Public Works - Resource Recovery and Waste Management for Services and Supplies funded by the release of Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0005998 Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations for YOBG CBOs

Budget Action: Transfer appropriations of \$125,600 in Probation Department General Fund from Restricted Probation YOBG fund balance to Services and Supplies for contracted services with a total of three community based organizations to expand services provided to youth under probation supervision.

Justification: This budget revision request is necessary to account for a total of three community based organizations (Community Action Commission, Good Samaritan & Community Solutions, Inc.) to provide cognitive behavioral treatment to youth under probation supervision; these additional services will be funded by unspent anticipated FY18-19 YOBG allocation.

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		55 - Services and Supplies	0.00	125,600.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	(125,600.00)
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Vanessa Escobar	10/2/2018 11:58:30 AM	022 - Probation	Y
Michael Cameron	10/2/2018 6:01:38 PM	022 - Probation	Y
Richard Morgantini	10/3/2018 8:44:55 AM	012 - County Executive Office	Y
Suzann Uffelman	10/3/2018 12:28:06 PM	061 - Auditor-Controller	Y
C. Price	10/3/2018 12:38:19 PM	061 - Auditor-Controller	Y
Jeff Frapwell	10/3/2018 2:34:48 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006017 Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for JJCPA Restricted Fund balance from unanticipated growth revenue

Budget Action: Establish Appropriations of \$595,290.00 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated State revenue (Growth).

Justification: This establishes Appropriations of \$595,290.00 as a result of receiving unanticipated FY17-18 growth revenue in FY18-19 from State Juvenile Justice Crime Prevention Act 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	595,290.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	595,290.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>595,290.00</u>	<u>595,290.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Vanessa Escobar	10/1/2018 11:14:02 AM	022 - Probation	Y
Michael Cameron	10/1/2018 1:20:01 PM	022 - Probation	Y
Richard Morgantini	10/1/2018 2:14:48 PM	012 - County Executive Office	Y
Suzann Uffelman	10/2/2018 8:25:54 AM	061 - Auditor-Controller	Y
C. Price	10/2/2018 10:21:44 AM	061 - Auditor-Controller	Y
Jeff Frapwell	10/3/2018 2:37:34 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006024 Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Arroyo Burro Ranger Office and Storage Area Improvements

Budget Action: Increase appropriations of \$700,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by unanticipated developer fee revenue.

Justification: The proposed project replaces the dilapidated ranger office and storage area for improved ranger visibility and improves existing landscaping around the ranger and watershed resource facility areas at Arroyo Burro Beach Park. Project is funded by \$700,000 in Development Impact (Quimby) Fees, Fund 1400 South Coast West: \$200,000 and Development Impact (AB1600) Fees, Fund 1405 South Coast West: \$500,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	700,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	700,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>700,000.00</u>	<u>700,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ryder Bailey	9/27/2018 9:11:59 AM	057 - Community Services	Y
Sherman Hansen II	9/27/2018 9:24:32 AM	052 - Parks	Y
Richard Morgantini	9/27/2018 11:09:19 AM	012 - County Executive Office	Y
Suzann Uffelman	9/27/2018 11:18:27 AM	061 - Auditor-Controller	Y
C. Price	9/27/2018 2:44:01 PM	061 - Auditor-Controller	Y
Jeff Frapwell	10/11/2018 3:03:17 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006026 Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health Department: Establish Fixed Asset for Centrifuge replacement.

Budget Action: Transfer appropriation of \$12,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for a Public Health Laboratory centrifuge.

Justification: This budget revision is necessary to purchase a replacement centrifuge. The centrifuge is the most important piece of equipment in the Public Health Laboratory and is used daily. The existing centrifuge is over 20 years old.

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		55 - Services and Supplies	0.00	(12,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	12,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Gustavo Mejia	9/28/2018 10:31:16 AM	041 - Public Health	Y
Stacy Covarrubias	9/28/2018 10:32:40 AM	041 - Public Health	Y
Richard Morgantini	10/1/2018 10:10:23 AM	012 - County Executive Office	Y
Suzann Uffelman	10/1/2018 12:20:52 PM	061 - Auditor-Controller	Y
C. Price	10/2/2018 10:20:01 AM	061 - Auditor-Controller	Y
Jeff Frapwell	10/3/2018 2:51:11 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006029 Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for the Tajiguas Resource Recovery Project Jurisdiction Rate Stabilization Fund per MDA

Budget Action: Increase Appropriations of \$2,922,000 in Public Works - Resource Recovery and Waste Management for Services and Supplies funded by the release of Retained Earnings.

Justification: Increase Appropriations of \$2,922,000 in Public Works - Resource Recovery and Waste Management to establish the required funding to Fund 1830 - Jurisdictional Rate Stabilization as required per the Tajiguas Resource Recovery Project Materials Delivery Agreement between the County of Santa Barbara Public Works and the Public Participants.

The purpose of the Jurisdictional Rate Stabilization Fund is to enhance System liquidity resulting from lower than expected revenues from recyclable and

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	2,922,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	2,922,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>2,922,000.00</u>	<u>2,922,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Julie Hagen	10/3/2018 1:27:22 PM	054 - Public Works	Y
Rachel Lipman	10/3/2018 3:16:50 PM	012 - County Executive Office	Y
Suzann Uffelman	10/3/2018 4:40:12 PM	061 - Auditor-Controller	Y
C. Price	10/8/2018 7:29:21 AM	061 - Auditor-Controller	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

9/25/2018

Cash Drawer-TTC-Cannabis Tax Collections (per Policy)

\$ (250.00)

Completed

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,934,893.52