

Budget Revision Requests
5/1/2018

Revision No.: 0005549
Departments: Social Services
Title: FY 2017-18 Increase WIOA appropriations and revenue for Coastal Regional Planning Unit
Budget Action: Establish appropriation of \$42,672 in the Social Services Department in Social Services Fund 0058 for Services & Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal by the United States Department of Labor employment and Training Administration Discretionary Grants via the Coastal Regional Planning Planning Unit Agreement.

Revision No.: 0005552
Departments: Public Health
Title: Establish Appropriations for Disaster Purchase of a Hazardous Materials Storage Unit
Budget Action: Establish appropriations of \$23,900 in the Public Health Department General Fund Capital Assets for the cost of a hazardous materials storage unit, purchased during the disaster, funded by hazardous materials administrative penalties and fines.

Revision No.: 0005572
Departments: Public Health
Title: Transfer Appropriations For Hazardous Materials Mutual Aid Assistance Disaster Costs
Budget Action: Transfer appropriations of \$98,000 in the Public Health Department General Fund from Salaries and Benefits to Services and Supplies for hazardous materials mutual aid assistance disaster costs.

Revision No.: 0005573
Departments: General Services, Public Works
Title: Flood Control transfer to GS for motor pool charges & replacement of one assigned vehicle
Budget Action: Increase appropriations of \$126,125 in the Public Works Flood Control District Fund for Motor Pool Charges funded by release of Restricted Fund Balance. Increase appropriations of \$126,125 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by Other Charges.

Budget Revision Requests

Document Number: BJE - 0005549 Agenda Item: Agenda Date: 5/1/2018 Approval: BOS 4/5 Has Board Letter: No

Title: FY 2017-18 Increase WIOA appropriations and revenue for Coastal Regional Planning Unit

Budget Action: Establish appropriation of \$42,672 in the Social Services Department in Social Services Fund 0058 for Services & Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal by the United States Department of Labor employment and Training Administration Discretionary Grants via the Coastal Regional Planning Planning Unit Agreement.

Justification: This budget adjustment will increase appropriations by \$42,672 in Fiscal Year 2017-2018. The County of Santa Barbara Workforce Development Board will receive a one-time of \$298,707 for the period May 1,2018 and ending June 30,2019 from the United States Department of Labor Employment and Training Administration Discretionary Grants via the Coastal Regional Planning Agreement. These funds will be used to provide workforce development services benefiting the residents of the Coastal Regional Planning Unit. There is no General Fund Contribution.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	42,672.00	0.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	42,672.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>42,672.00</u>	<u>42,672.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Victor Zambrano	3/30/2018 9:16:33 AM	044 - Social Services	Y
Anacleto Quinoveva	4/2/2018 8:46:27 AM	012 - County Executive Office	Y
Stephen Williams	4/18/2018 8:27:57 AM	061 - Auditor-Controller	Y
Stephen Williams	4/18/2018 8:27:57 AM	061 - Auditor-Controller	Y
C. Price	4/19/2018 1:12:29 PM	061 - Auditor-Controller	Y
Jeff Frapwell	4/19/2018 2:38:32 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005552 Agenda Item: Agenda Date: 5/1/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for Disaster Purchase of a Hazardous Materials Storage Unit

Budget Action: Establish appropriations of \$23,900 in the Public Health Department General Fund Capital Assets for the cost of a hazardous materials storage unit, purchased during the disaster, funded by hazardous materials administrative penalties and fines.

Justification: This budget revision will establish appropriations of \$23,900 in the Public Health Department General Fund Capital Assets for the cost of a hazardous materials storage unit, purchased during the disaster, funded by hazardous materials administrative penalties and fines. These hazardous materials administrative penalties and fines are received from state-wide settlements and deposited into an Agency Fund for future use per Health and Safety Code Chapter 6.11, Section 25404.1.1.

The California Environmental Protection Agency (CALEPA) approved the usage of these administrative penalties and fines, to fund the hazardous materials storage unit purchased during the disaster, as it is in accordance with Health and Safety Code Chapter 6.11, Section 25404.1.1. The hazardous materials storage unit was necessary to facilitate the safe cleanup of hazardous materials after the mud slide in Montecito.

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		15 - Fines, Forfeitures, and Penalties	23,900.00	0.00
0001 - General	041 - Public Health		65 - Capital Assets	0.00	23,900.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>23,900.00</u>	<u>23,900.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Stacy Covarrubias	4/6/2018 8:53:13 AM	041 - Public Health	Y
Brad Hendricks	4/6/2018 8:54:56 AM	041 - Public Health	Y
Suzanne Jacobson	4/6/2018 12:43:29 PM	041 - Public Health	Y
Richard Morgantini	4/6/2018 12:50:08 PM	012 - County Executive Office	Y
Jonathan Rodriguez	4/9/2018 2:36:38 PM	061 - Auditor-Controller	Y
Stephen Williams	4/18/2018 3:30:25 PM	061 - Auditor-Controller	Y
Stephen Williams	4/18/2018 3:30:25 PM	061 - Auditor-Controller	Y
C. Price	4/19/2018 1:08:57 PM	061 - Auditor-Controller	Y
Jeff Frapwell	4/19/2018 2:37:03 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005572 Agenda Item: Agenda Date: 5/1/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations For Hazardous Materials Mutual Aid Assistance Disaster Costs

Budget Action: Transfer appropriations of \$98,000 in the Public Health Department General Fund from Salaries and Benefits to Services and Supplies for hazardous materials mutual aid assistance disaster costs.

Justification: This budget revision will transfer appropriations (salary savings) of \$98,200 in the Public Health Department General Fund from Salaries and Benefits to Services and Supplies for hazardous materials mutual aid assistance disaster costs. The counties that provided mutual aid assistance, that are included on this budget revision, are San Diego, San Luis Obispo, Los Angeles and Kern County. The mutual aid was necessary to facilitate the safe cleanup of hazardous materials after the mud slide in Montecito.

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		50 - Salaries and Employee Benefits	0.00	(98,000.00)
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	98,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				0.00	0.00

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Suzanne Jacobson	4/9/2018 8:27:36 AM	041 - Public Health	Y
Richard Morgantini	4/9/2018 12:39:28 PM	012 - County Executive Office	Y
Suzann Uffelman	4/9/2018 1:45:09 PM	061 - Auditor-Controller	Y
Stephen Williams	4/9/2018 2:55:37 PM	061 - Auditor-Controller	Y
Stephen Williams	4/9/2018 2:55:37 PM	061 - Auditor-Controller	Y
C. Price	4/9/2018 3:12:31 PM	061 - Auditor-Controller	Y
Jeff Frapwell	4/19/2018 2:35:54 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005573 Agenda Item: Agenda Date: 5/1/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Flood Control transfer to GS for motor pool charges & replacement of one assigned vehicle

Budget Action: Increase appropriations of \$126,125 in the Public Works Flood Control District Fund for Motor Pool Charges funded by release of Restricted Fund Balance.
Increase appropriations of \$126,125 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by Other Charges.

Justification: This Budget Revision Request releases \$126,125 from Restricted Fund Balance in the Public Works Flood Control District and increases line item account 7893 for higher Vehicle Operations charges than were budgeted and the supplemental replacement cost of a maintenance truck which was purchased through the General Services Vehicle Operations Maintenance Fund. Vehicle 4984 did not meet the airbag safety requirements and was soon up for replacement. Flood Control retired the vehicle and replaced it with the current Maintenance Manager's truck 5584 which was also near replacement. Flood Control then used the depreciation of approximately \$16,000 and Fund Balance to purchase a new truck to be used daily for Flood Control maintained facilities. Furthermore, budgeted charges in line item 7893 through March have exceeded the amount budgeted for the year. As such, \$100,000 of the total increase to line item 7893 is required to pay recurring assigned vehicle charges to General Services through the end of the fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		60 - Other Charges	0.00	126,125.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	126,125.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>126,125.00</u>	<u>126,125.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	126,125.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	126,125.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>126,125.00</u>	<u>126,125.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Andrea Geis	4/13/2018 11:27:11 AM	054 - Public Works	Y
Julie Hagen	4/13/2018 5:13:02 PM	054 - Public Works	Y
Brian Duggan	4/16/2018 11:17:54 AM	063 - General Services	Y
Steven Yee	4/16/2018 12:41:55 PM	063 - General Services	Y
Richard Morgantini	4/17/2018 10:54:46 AM	012 - County Executive Office	Y
Rachel Lipman	4/17/2018 12:37:54 PM	012 - County Executive Office	Y
Stephen Williams	4/19/2018 10:06:20 AM	061 - Auditor-Controller	Y
Stephen Williams	4/19/2018 10:06:20 AM	061 - Auditor-Controller	Y
C. Price	4/19/2018 1:04:38 PM	061 - Auditor-Controller	Y
Jeff Frapwell	4/19/2018 2:34:45 PM	012 - County Executive Office	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