

Attachment A-2

Final Budget Adjustments Summary-All Depts (2019-20)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	(35,000)	(35,000)	(35,000)	0.00	0.00	This adjustment corresponds with the removal of the EDP Office Auto Spec I position from CEO to GS.
2	0	0	0	0.00	0.00	This adjustment moves 10K from Salaries and Benefits to Services and Supplies in the 4th District.
Dept Totals	(35,000)	(35,000)	(35,000)	0.00	0.00	
County Executive Office						
2	(166,800)	(166,800)	(131,800)	(1.00)	(1.00)	This adjustment moves an EDP Office Auto Sec I position out of CEO
3	70,000	70,000	0	0.00	0.00	This adjustment adds the appropriations for a Community Outreach Liaison that were not used in FY18-19 to FY19-20
Dept Totals	(96,800)	(96,800)	(131,800)	(1.00)	(1.00)	
County Counsel						
1	63,000	63,000	0	0.00	0.00	This adjustment is to show the increase in Construction Costs (8200) and Licenses and Fees (7383) that are being funded by Property Tax Admin Fee revenues from 18-19. The construction was started in 18-19 and will not be completed until 19-20.
Fire						
1	321,000	321,000	0	0.00	0.00	This adjustment budgets \$321,000 as an operating transfer between Fire and the General Services Vehicle Operations Fund to cover the projected replacement revenue shortfall for two Type I fire engines in FY 19/20.
Public Health						
1	78,890	78,890	0	0.00	0.00	Increases appropriations by \$78,890 funded by unanticipated revenue from the California Department of Public Health for the purchase of equipment in the Public Health Lab in FY19-20.

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Social Services						
1	350,000	350,000	0	0.00	0.00	This adjustment is to re-budget \$350,000 in FY 18/19 appropriations in FY19/20 for DSS' generator project. This project will not be completed until FY 19/20 and therefore appropriations and associated funding is being moved to FY 19/20.
2	958,865	958,865	0	0.00	0.00	This adjustment is to move previously adopted funding and appropriations from FY 18/19 to FY 19/20 in the amount of \$958,865 for Information Technology projects that were not completed and paid for in FY 18/19.
3	383,310	383,310	0	0.00	0.00	This adjustment re-budgets in FY19/20 \$383,310 previously budgeted in FY18/19 to rebudget grant funding and associated expenditures for the Transitional Jobs Program serving Adult and Youth participants that will not fully spent in FY 18/19.
Dept Totals	1,692,175	1,692,175	0	0.00	0.00	
Parks						
5	937,400	937,400	0	0.00	0.00	This adjustment will fund the completion of the Baron Ranch Trail Extension and Camino Pescadero beach access stairway capital projects.
Public Works						
1	515,000	515,000	0	0.00	0.00	This adjustment appropriates funding for property tax admin fee and project expenses in CSA 3 for the Goleta area Obern Trail Project.
2	220,000	220,000	0	0.00	0.00	This adjustment is a roads project paid for by CSA 11 Funds. CSA11 Carpinteria /Summerland Vegetation & Sidewalk Maintenance Project.
3	300,000	300,000	0	0.00	0.00	This adjustment appropriates funding in CSA 31 for streetlight enhancements and pedestrian and traffic safety improvements in Isla Vista.
Dept Totals	1,035,000	1,035,000	0	0.00	0.00	

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Housing/Community Development						
8	465,000	465,000	0	0.00	0.00	This adjustment is necessary to carryforward capital project, Camino Pescadero Access Stairway, due to timing.
Community Services						
3	50,000	50,000	0	0.00	0.00	This adjustment is necessary to adjust FY2019-20 budget to allow for committed fund balance draw for Phase II - Ad Hoc Committee work.
Clerk-Recorder-Assessor						
1	620,000	620,000	0	0.00	0.00	The Clerk-Recorder is replacing the Recording, Imaging and cashiering system used to manage land and vital records.
General Services						
6	166,800	166,800	166,800	1.00	1.00	This adjustment will allow for the transfer of a position that will improve technical support coverage
7	896,100	896,100	0	0.00	0.00	This adjustment will fund the required maintenance efforts at the newly opened North Branch Jail including 5.0 FTE's, material & start-up costs.
8	500,000	500,000	0	0.00	0.00	This adjustment recognizes funding for the Calle Real Master Plan
10	321,000	321,000	0	0.00	0.00	This adjustment budgets \$321,000 as an operating transfer between Fire and General Services Vehicle Operation Fund to cover the projected replacement revenue shortfall for two Type I fire engines in FY 19/20
Dept Totals	1,883,900	1,883,900	166,800	1.00	1.00	
General County Programs						
3	500,000	500,000	0	0.00	0.00	This adjustment transfers \$500k to General Services to hire a consultant to develop a Calle Real Master Plan.

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General Revenues						
2	0	0	0	0.00	0.00	This adjustment shifts \$166,800 in GFC from Dept 012-CEO to Dept 063-General Services, to fund the transfer of an IT position.
Grand Total	<u>7,514,565</u>	<u>7,514,565</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	