

Attachment A-2 Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Fire						
4	65,000	65,000	0	0.00	0.00	(A-2) This adjustment rebudgets the transfer of funds from Fire to GS-Vehicle Operations to cover shortfall in funds collected for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.
Sheriff						
15	800,000	800,000	0	0.00	0.00	(A-2) This adjustment draws \$800,000 from the SB 720 Livescan Fund Balance and appropriates a like amount in Capital Assets for the purchase and installation of a new Live Scan system.
16	75,000	75,000	0	0.00	0.00	(A-2) This adjustment shifts the completion date of the project for the replacement of the Civil Software in the Sheriff's Office to FY2016-17.
Dept Totals	875,000	875,000	0	0.00	0.00	
Public Health						
16	6,500	6,500	0	0.00	0.00	(A-2) This adjustment will rebudget the final component of the Public Health Laboratory LIS system. The CalREDIE interface into the McKesson Horizon Practice Plus Billing System and GE Centricity EMR will not be completed until FY 2016-2017.
17	79,312	79,312	0	0.00	0.00	(A-2) This budget adjustment will move \$79,312 of the previously Board approved agreement (2/18/14) with ImageTrend, Inc. to provide an electronic patient care reporting system for Emergency Medical Services to FY 16-17.
18	72,500	72,500	0	0.00	0.00	(A-2) This budget adjustment will move \$72,500 of the previously Board approved agreement (3/15/16) with Santa Barbara Cottage Hospital Level II Pediatric Trauma Center to receive Maddy Funds distributions pursuant to Senate Bill 1236, Richie Pediatric Trauma Fund legislation and support pediatric trauma services to FY 16-17.
19	80,000	80,000	0	0.00	0.00	(A-2) This adjustment rebudgets \$40,000 for consultation services in Animal Services. It will provide continued project management in implementing recommendations from the American Humane Association report.

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Public Health						
20	500,000	500,000	0	0.00	0.00	(A-2) This adjustment will transfer \$500,000 of unallocated Tobacco Settlement und balance at FYE 2015-16 to the Mental Health Fund Balance (LI 9811) in General County Programs for FY 2016-17 budgeted for potential use by the department of Behavioral Wellness.
Dept Totals	738,312	738,312	0	0.00	0.00	
Parks						
6	375,000	375,000	0	0.00	0.00	(A-2) This adjustment is necessary to budget the 18% maintenance policy funding for Parks deferred maintenance needs.
7	430,000	430,000	160,000	2.50	2.50	(A-2) This adjustment is necessary to shift the special event management of the Santa Barbara and Lompoc Veteran Buildings, and Courthouse Mural Room from General Services to Community Services. (see offsetting reduction in General Services)
Dept Totals	805,000	805,000	160,000	2.50	2.50	
Planning & Development						
2	0	0	0	0.00	0.00	(A-2) This adjustment adjusts the Long Range Planning work program budget according to BOS direction received at the budget workshop. The adjustment is only shifting funding between projects, so has a net \$0 change.
3	18,665	18,665	0	0.00	0.00	(A-2) This adjustment budgets for the use of dedicated funds for a butterfly habitat study, pursuant to butterfly conservation permit condition 150 of SB Club Resort & Spa (now Bacara) project for purpose of covering County's costs associated with butterfly controversy.
4	(29,097)	(29,097)	0	0.00	0.00	(A-2) This adjustment adjusts an Financial Office Professional position from full-time to part-time.
5	188,000	188,000	0	0.00	0.00	(A-2) This adjustment uses fund balance to allow enhanced staff training, permitting workspace reorganization and deferred upgrades in the North County office, replacement of two assigned vehicles, and additional consultant services to assist with management of permit record digitization.

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Planning & Development						
Dept Totals	177,568	177,568	0	0.00	0.00	
Public Works						
4	900,000	900,000	0	0.00	0.00	(A-2) This adjustment increases LIA 8400 for the Las Vegas San Pedro CIP, Due to delays in construction and Mitigation requirements additional funds will be needed for Fiscal Year 16/17
5	600,000	600,000	0	0.00	0.00	(A-2) This adjustment increase LIA 8400 for CIP Isla Vista Storm Drain, Extension of Storm Drain is more than origianlly anticipated. Additional funds are needed for Fiscal Year 16/17
6	200,000	200,000	0	0.00	0.00	(A-2) This adjustment increases replacement of Fixed Assests for Flood Control.
7	50,000	50,000	0	0.00	0.00	(A-2) This adjustment identifies Grant monies anticipated from DWR for the Maria Ygnacia Debris Basin CIP.
8	50,000	50,000	0	0.00	0.00	(A-2) This adjustment increases Operating Transfer Out to Vehicle Operations for additional funds needed to replace Flood Control Dump Truck, Actual replacement costs exceed current depreciaiton.
Dept Totals	1,800,000	1,800,000	0	0.00	0.00	
General Services						
5	(430,000)	(430,000)	(160,000)	(2.50)	(2.00)	(A-2) This adjustment will transfer responsibility for overall management of the Santa Barbara Veterans Memorial Building (SBVMB) and Lompoc Veterans Memorial Building (LVMB) from the General Services Department to the Community Services Department.
9	65,000	65,000	0	0.00	0.00	(A-2) This adjustment will balance the transfers from Fire (adjustment #4) in the amount of \$65,000 for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.
Dept Totals	(365,000)	(365,000)	(160,000)	(2.50)	(2.00)	

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General County Programs						
5	500,000	500,000	0	0.00	0.00	(A-2) This adjustment accepts the transfer in of \$500,000 of unallocated Tobacco Settlement fund balance from Public Health and make it available to Behavioral Wellness in FY 2016-17.
8	982,295	982,295	0	0.00	0.00	(A-2) This adjustment moves the balance in 9876 Audit Exceptions to 9890 Emerging Issues.
10	479,651	479,651	0	0.00	0.00	(A-2) This adjustment moves the balance from Salary, Benefit & Pension Cost Increases (9849) to Emerging Issues (9890).
11	1,312,762	1,312,762	0	0.00	0.00	(A-2) This adjustment moves all but 1,000,000 from Contingencies (9898) to Emerging Issues (9890)
12	0	0	0	0.00	0.00	(A-2) This adjustment of \$500,000 moves funds from 990 Program 1000 Childrens Health Initiative to Program 8300 Unassigned Fund Balance (9940). The net of this transaction is 0.
13	500,000	500,000	0	0.00	0.00	(A-2) This adjustment moves funds from Deferred Maintenance (9851) to Emerging Issues (9890) to fund one-time maintenance needs.
16	1,106,556	1,106,556	0	0.00	0.00	(A-2) This adjustment transfers \$1,106,556 from Emerging Issues (9890) to fund the increased demand of inpatient beds in BW. The total funded amount is \$1,606,556. The balance of \$500,000 comes from TSAC funds.
Dept Totals	4,881,264	4,881,264	0	0.00	0.00	
Grand Total	8,977,144	8,977,144	0	0.00	0.50	