

Budget Revision Requests
7/12/2016

Revision No.: 0004390
Departments: Housing/Community Development
Title: CSD - HCD Transfer Restricted Fund Balance to Correct Accounting of Residual Receipt Payment
Budget Action: Increase appropriations of \$35,000 in Community Services Department, Housing and Community Development Division, Affordable Housing Fund for Other Financing Uses funded by a release of Restricted Housing Trust Funds fund balance. Increase appropriations of \$35,000 in Community Services Department, Housing and Community Development Division, HOME Program Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer from the Affordable Housing fund.

Revision No.: 0004391
Departments: Housing/Community Development
Title: CSD - HCD Transfer Restricted Fund Balance to Correct Accounting of Residual Receipt Payment
Budget Action: Transfer fund balance of \$67,500 in HCD's Affordable Housing Fund from Restricted Purpose of Fund balance to Restricted State CDBG fund balance. Increase appropriations of \$8,800 in HCD's Affordable Housing Fund for Other Financing Uses funded by a release of Restricted State CDBG fund balance. Increase appropriations of \$8,800 in HCD's HOME Program Fund to increase Restricted Purpose of Fund balance funded by an operating transfer from the Affordable Housing fund.

Revision No.: 0004446
Departments: Housing/Community Development
Title: CSD - ESI Increase Committed Fund Balance
Budget Action: Increase appropriations of \$537,000 in Community Services, Energy & Sustainability, General Fund to increase Committed Purpose of Fund fund balance funded by unanticipated revenue of \$350,000 from Community Choice Energy Feasibility Study and a decrease of \$187,000 in appropriations for Services & Supplies.

Revision No.: 0004447
Departments: Housing/Community Development
Title: CSD - ESI Increase Committed Fund Balance
Budget Action: Increase appropriation of \$180,000 in Community Services, Energy & Sustainability, General Fund to increase Committed Purpose of Fund balance funded by a decrease in appropriations for Salaries & Employee Benefits.

Revision No.: 0004472
Departments: Court Special Services, Probation
Title: Funding for the Superior Court Pre Trial Services Strategic Planning Effort
Budget Action: Increase appropriations of \$20,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$20,000 in Court Special Services Department Court Activities Fund for Services and Supplies funded by an operating transfer from the Probation Department General Fund.

Revision No.: 0004532
Departments: County Executive Office
Title: Increase Fund Balance for Office of Emergency Management funded by unanticipated rev and salary sav
Budget Action: Increase appropriations of \$247,400 in Office of Emergency Management General Fund to Increase Committed County Executive Programs Fund Balance funded by unanticipated Miscellaneous Revenue (\$167,000) and Salaries and Employee Benefits savings (\$80,400).

Budget Revision Requests
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Revision No.: 0004537
Departments: Child Support Services
Title: Release funds and increase appropriations of \$904
Budget Action: Increase appropriations of \$904 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by the release of Restricted Purpose of Fund fund balance.

Revision No.: 0004538
Departments: Child Support Services
Title: Increase appropriations and revenues of \$30,000 for services and supplies.
Budget Action: Increase appropriations of \$30,000 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by unanticipated revenues from Federal and State Child Support Allocation.

Revision No.: 0004545
Departments: General Services
Title: Designate Capital Assets unspent balance
Budget Action: Transfer appropriations of \$1,159,204 in the General Services Department General Fund from Capital Assets to Committed fund balance.

Revision No.: 0004550
Departments: Social Services
Title: DSS: FY 15/16 Residual Fund Balance
Budget Action: Establish Appropriation of \$1,100,00 in the Department of Social Services, Social Services Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004551
Departments: Public Works
Title: North County Lighting
Budget Action: Increase Appropriations of \$15,000 in Public Works North County Lighting District for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Revision No.: 0004552
Departments: Public Health
Title: Public Health: FY 15-16 Residual Fund Balance
Budget Action: Establish Appropriation of \$245,000 in the Public Health Department General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. Establish appropriation of \$242,000 in the Public Health Department General Fund to increase Residual Fund Balance funded by a decrease to Restricted fund balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Budget Revision Requests
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Revision No.: 0004554
Departments: Planning & Development
Title: Planning & Development: FY 15/16 Residual Fund Balance
Budget Action: Establish appropriations of \$30,000 in the Planning and Development Department Fish and Game Fund (\$10,000), Fisheries Enhancement Fund (\$10,000), and Coastal Resource Enhancement Fund (\$10,000) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004555
Departments: Planning & Development
Title: Planning & Development: FY 15/16 Residual Fund Balance
Budget Action: Establish Appropriation of \$200,000 in the Planning and Development Department Petroleum Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004558
Departments: Public Works
Title: Mission Canyon
Budget Action: Decrease budgeted revenues of \$250,000 in Public Works CSA 12 Mission Cyn Swr Svc Chg in Charges for Services offset by release of Restricted Purpose of Funds fund balance.

Revision No.: 0004560
Departments: County Executive Office, General Services
Title: Increase appropriations for HAZMAT vehicle purchase in the County Executive Office General Fund.
Budget Action: Transfer appropriations of \$150,000 in the County Executive Office (OEM) General Fund from Capital Assets to Other Financing Uses for an operating transfer to the General Services Vehicle Operations/Maintenance Fund. Increase appropriations of \$150,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the County Executive Office General Fund.

Revision No.: 0004561
Departments: General Services
Title: Reserve Fiscal Year End Rental Maintenance
Budget Action: Increase appropriations of \$9,380 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

Revision No.: 0004571
Departments: Social Services
Title: FY 15-16 Increase CTF Fund Balance
Budget Action: Increase appropriations of \$3,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

Budget Revision Requests
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Revision No.: 0004574
Departments: General Services
Title: Transfer appropriations for Capital Assets in the General Services Communications ISF
Budget Action: Increase appropriations of \$15,000 in the General Services Communications ISF for Capital Assets funded by a release of Retained Earnings.

Revision No.: 0004576
Departments: Housing/Community Development
Title: CSD-HCD Increase Orcutt CFD Restricted Fund Balance
Budget Action: Increase appropriations of \$40,000 in Housing & Community Development (HCD) Orcutt CFD to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Special Tax Assessment.

Revision No.: 0004577
Departments: Child Support Services
Title: Child Support Services: FY15-16 Residual Fund Balance
Budget Action: Establish appropriation of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between components for the results of operations.

Revision No.: 0004579
Departments: General Services
Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance
Budget Action: Increase appropriations of \$120,000 in the General Services Department, General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Revision No.: 0004580
Departments: Clerk-Recorder-Assessor
Title: Increase Clerk-Recorder restricted fund balances by \$632,747
Budget Action: Increase appropriations of \$632,747 to increase Restricted Fund Balance and cancel budgeted release of Restricted Fund Balance of \$564,879 funded by unanticipated revenue from Recorder Licenses (\$60,000) and Service Charges (\$542,838) and decreases in appropriations for Salaries and Benefits (\$402,321), Services and Supplies (\$174,467), and Capital Assets (\$18,000).

Revision No.: 0004581
Departments: Sheriff
Title: Increase SB-720 DMV/Livescan Revenue
Budget Action: Increase appropriations of \$2,000 in Sheriff Capital Outlay to increase Restricted DMV/Livescan fund balance funded by State-Other.

Budget Revision Requests
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Revision No.: 0004583
Departments: County Counsel
Title: County Counsel Funding for FY 2015-16 Year End Deficit in Salaries and Benefits
Budget Action: Increase appropriations of \$50,000 in County Counsel's General Fund for Salaries and Benefits funded by a release of Contingency Committed fund balance to be drawn only if other favorable variances in the General Fund are not sufficient to offset County Counsel's negative ending position and a transfer of \$15,000 from Other Charges to Salaries and Benefits.

Revision No.: 0004586
Departments: Housing/Community Development
Title: CSD - HCD Increase Low/Mod Inc Housing Asset Fund Restricted Fund Balance
Budget Action: Increase appropriations of \$15,000 in Housing & Community Development (HCD) Low/Mod Inc Housing Asset Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Revision No.: 0004587
Departments: Housing/Community Development
Title: CSD - HCD Increase CDBG Restricted Fund Balance
Budget Action: Increase appropriations of \$155,000 in Housing & Community Development (HCD) CDBG Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Revision No.: 0004592
Departments: Housing/Community Development
Title: CSD - HCD Increase Affordable Housing Fund State CDBG Restricted Fund Balance
Budget Action: Increase appropriations of \$120,000 in Housing & Community Development (HCD) Affordable Housing Fund to increase Restricted State CDBG fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Revision No.: 0004596
Departments: District Attorney
Title: DA - Restrict Funds for Civil Prosecution
Budget Action: Increase appropriations of \$100,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Revision No.: 0004597
Departments: General Services
Title: Transfer appropriations to Capital Assets for a reclass of items to be capitalized.
Budget Action: Transfer appropriations of \$30,000 in the General Services Department, General Fund, from Salaries & Benefits to Capital Assets for HVAC engineering design.

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Revision No.: 0004598
Departments: Fire
Title: Fire: FY 15/16 Residual Fund Balance
Budget Action: Establish appropriations of \$5,500,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004599
Departments: Parks
Title: CSD - Parks Capital Equipment Reclassification
Budget Action: Transfer appropriations of \$136,615 in Community Services Dept, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Parks Dept Capital Projects Fund. Increase appropriations of \$136,365 in the Community Services Dept, Parks Division, Parks Dept Capital Projects Fund for capital assets funded by an operating transfer from the General Fund.

Revision No.: 0004600
Departments: Parks
Title: CSD: 15/16 Parks Capital Project Closeout
Budget Action: Increase appropriations of \$72,000 in the Community Services Department, Parks Division, Capital Project Fund for Capital Assets (\$11,000), Intrafund Expenditure Transfers(\$24,000) and to increase Committed Fund Balance (\$37,000) funded by Use of Money & Property (\$5,000), Intergovernmental Revenue (\$3,000), Miscellaneous Revenue (\$17,000), Intrafund Expenditure Transfer (\$24,000) and a decrease in Committed Fund Balance (\$23,000)

Revision No.: 0004606
Departments: General Services
Title: Transfer appropriations to Services & Supplies for a reclass of items.
Budget Action: Transfer appropriations of \$113,796 in the General Services Department, General Fund, from Capital Assets to Services & Supplies for Admin building electric.

Revision No.: 0004610
Departments: Housing/Community Development
Title: CSD emPower: FY 15/16 Residual Fund Balance
Budget Action: Establish Appropriation of \$85,000 in the Community Services Department, HCD Division, emPower fund 1940 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004615
Departments: Parks
Title: CSD: Parks CSA 4 & CSA 5 FY 15/16 Residual Fund Balance
Budget Action: Establish Appropriation of \$30,000 in the Community Services Department, CSA 4 Fund to Increase Restricted Fund Balance funded by a Decrease in Residual Fund Balance. Establish appropriations of \$15,000 in Community Service Department, CSA 5 Fund to increase restricted Fund Balance funded by an increase to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Budget Revision Requests
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Revision No.: 0004620
Departments: Probation
Title: Increase Restricted Fund Balance For Receipt Of Unanticipated Funds Provided By the BSCC
Budget Action: Establish appropriation of \$1,608,433 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated revenue from the Board of State and Community Corrections (BSCC).

Revision No.: 0004622
Departments: General Services
Title: Transfer appropriations to Capital Assets for a reclass of items
Budget Action: Transfer appropriations of \$131,848 in the General Services department, General Fund, from Services & Supplies to Capital Assets for Admin building electric.

Revision No.: 0004623
Departments: General Services
Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance
Budget Action: Increase appropriations of \$55,000 in the General Services Department, General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Revision No.: 0004624
Departments: Probation
Title: Increase Appropriations for a Restricted Fund from unanticipated revenue
Budget Action: Increase Appropriations of \$176,978 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.: 0004627
Departments: Public Health
Title: Public Health Fund: Residual Fund Balance
Budget Action: Establish Appropriation of \$1,500,000 in the Public Health Department Health Care Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Budget Revision Requests

Document Number: BJE - 0004390 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Transfer Restricted Fund Balance to Correct Accounting of Residual Receipt Payment

Budget Action: Increase appropriations of \$35,000 in Community Services Department, Housing and Community Development Division, Affordable Housing Fund for Other Financing Uses funded by a release of Restricted Housing Trust Funds fund balance. Increase appropriations of \$35,000 in Community Services Department, Housing and Community Development Division, HOME Program Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer from the Affordable Housing fund.

Justification: This budget revision is necessary to correct a journal entry which improperly allocated a portion Rancho Hermosa's residual receipt payment to Housing and Community Development Division's Affordable Housing Fund. Per the County's loan agreement with the Borrower, all repayment is recycled into the Housing and Community Development Division's HOME Program Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	35,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	35,000.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>35,000.00</u>	<u>35,000.00</u>
0066 - HOME Program	055 - Housing/Community Development		40 - Other Financing Sources	35,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	0.00	35,000.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>35,000.00</u>	<u>35,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michele Jordan	4/1/2016 11:58:16 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/27/2016 9:10:51 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/27/2016 2:49:36 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 10:54:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 1:31:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 4:58:02 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/29/2016 4:58:48 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/29/2016 4:58:48 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/29/2016 4:58:48 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004391 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Transfer Restricted Fund Balance to Correct Accounting of Residual Receipt Payment

Budget Action: Transfer fund balance of \$67,500 in HCD's Affordable Housing Fund from Restricted Purpose of Fund balance to Restricted State CDBG fund balance. Increase appropriations of \$8,800 in HCD's Affordable Housing Fund for Other Financing Uses funded by a release of Restricted State CDBG fund balance. Increase appropriations of \$8,800 in HCD's HOME Program Fund to increase Restricted Purpose of Fund balance funded by an operating transfer from the Affordable Housing fund.

Justification: This budget revision is necessary to correct several deposit journal entries that improperly allocated a portion of St. Vincent Gardens' residual receipt payments to HCD's Affordable Housing Fund's Restricted Purpose of Fund balance that should have been allocated to HCD's Affordable Housing Fund's State CDBG fund balance. This budget revision is also necessary to properly allocate the aforementioned deposit journal entries to HCD's Affordable Housing Fund Restricted State CDBG fund balance and HOME Program fund balance per percentages detailed in the County's loan agreements with the Borrower.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	8,800.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	76,300.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	67,500.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				76,300.00	76,300.00
0066 - HOME Program	055 - Housing/Community Development		40 - Other Financing Sources	8,800.00	0.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	0.00	8,800.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				8,800.00	8,800.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Michele Jordan	4/1/2016 4:10:20 PM	055 - Housing/Community Development	Fund/Department	Y
Dylan Tekautz	6/28/2016 3:29:37 PM	055 - Housing/Community Development	Fund/Department	Y
Michele Jordan	6/28/2016 4:27:57 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/28/2016 4:34:09 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/29/2016 7:48:08 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/29/2016 9:20:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 1:38:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:02:22 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:38:50 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:38:50 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:38:50 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004446 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - ESI Increase Committed Fund Balance

Budget Action: Increase appropriations of \$537,000 in Community Services, Energy & Sustainability, General Fund to increase Committed Purpose of Fund fund balance funded by unanticipated revenue of \$350,000 from Community Choice Energy Feasibility Study and a decrease of \$187,000 in appropriations for Services & Supplies.

Justification: This entry is necessary for Community Services Department, Energy and Sustainability Initiatives Division to set aside \$350,000 in partnering jurisdiction contributions and \$187,000 in unspent one-time BOS funding to committed fund balance for Phase 1 Feasibility Study to be completed in early FY 2016/17.

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	055 - Housing/Community Development		45 - Miscellaneous Revenue	350,000.00	0.00
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	(187,000.00)
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	537,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>350,000.00</u>	<u>350,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Robert Lowry	6/24/2016 4:57:46 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/27/2016 8:36:12 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/27/2016 3:32:03 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 11:38:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:39:03 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:16:26 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:39:45 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:39:45 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:39:45 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004447 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - ESI Increase Committed Fund Balance

Budget Action: Increase appropriation of \$180,000 in Community Services, Energy & Sustainability, General Fund to increase Committed Purpose of Fund balance funded by a decrease in appropriations for Salaries & Employee Benefits.

Justification: This action was proposed and approved by the BOS on 6.15.2016 as part of HCD's BAD #1. The \$180,000 in salary savings will be committed to fund balance to offset anticipated Phase 2 CCE implementation cost, should the BOS provide direction to proceed with CCE. Upon completion of Phase I feasibility study, the County will benefit from having funds ready and available for Phase II Implementation, the estimated cost share of Phase II for the County is \$275,000. The approval of this action would reduce Energy Sustainability Initiative Division's 2016/17 budget enhancement request from \$275,000 to \$95,000.

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	055 - Housing/Community Development		50 - Salaries and Employee Benefits	0.00	(180,000.00)
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	180,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development 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>
John Jayasinghe	6/27/2016 4:03:22 PM	012 - County Executive Office	CEO Analyst	Y
Robert Lowry	6/29/2016 2:26:41 PM	055 - Housing/Community Development	Fund/Department	Y
Andrew Myung	6/29/2016 2:51:44 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	6/30/2016 9:34:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/30/2016 9:41:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2016 10:01:19 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/1/2016 11:57:25 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/1/2016 11:57:25 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/1/2016 11:57:25 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004472 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for the Superior Court Pre Trial Services Strategic Planning Effort

Budget Action: Increase appropriations of \$20,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$20,000 in Court Special Services Department Court Activities Fund for Services and Supplies funded by an operating transfer from the Probation Department General Fund.

Justification: Pre Trial Services (PTS) has been identified as an area for potential expansion and modification throughout the state and nation. The Community Corrections Partnership (CCP) has noted an interest locally in this area each year during the Realignment planning process and has authorized a one-time transfer of AB109 Planning Funds in the amount of \$20,000 to the Superior Court. By supporting an independent consultant to work with the Superior Court and local criminal justice stakeholders in the re-design of the local PTS program and the development of an evidence-based PTS risk assessment tool, it is anticipated that some significant progress could be made more quickly while ensuring a collaborative decision making process. The Superior Court has also applied for other state funds to support this effort and is exploring technical assistance through federal organizations as well.

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		70 - Other Financing Uses	0.00	20,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	20,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>20,000.00</u>	<u>20,000.00</u>
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	20,000.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	20,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Casie Hill	6/17/2016 8:03:02 AM	72 - Santa Barbara Superior Courts		Y
Richard Morgantini	6/17/2016 8:10:13 AM	012 - County Executive Office	CEO Analyst	Y
Benjamin Meza	6/17/2016 8:38:05 AM	022 - Probation		Y
Michael Cameron	6/17/2016 10:22:56 AM	022 - Probation	Fund/Department	Y
Pancho Occiano	6/17/2016 2:42:56 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	6/17/2016 3:26:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/23/2016 10:09:01 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/28/2016 8:32:28 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/28/2016 8:32:28 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/28/2016 8:32:28 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004532 Agenda Item: A-18 Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Fund Balance for Office of Emergency Management funded by unanticipated rev and salary sav

Budget Action: Increase appropriations of \$247,400 in Office of Emergency Management General Fund to Increase Committed County Executive Programs Fund Balance funded by unanticipated Miscellaneous Revenue (\$167,000) and Salaries and Employee Benefits savings (\$80,400).

Justification: This budget revision recognizes revenue received as a reimbursement for Office of Emergency Management staff work on the response to the Refugio Oil spill which will increase Committed Fund Balance to be used for future equipment, capital and other future needs at the Emergency Operations Center (EOC).

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	012 - County Executive Office		45 - Miscellaneous Revenue	167,000.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(80,400.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	247,400.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>167,000.00</u>	<u>167,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	7/2/2016 11:04:44 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/2/2016 11:40:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:32:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 8:31:23 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:24:03 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:24:03 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:24:03 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004537 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release funds and increase appropriations of \$904

Budget Action: Increase appropriations of \$904 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by the release of Restricted Purpose of Fund fund balance.

Justification: California State of Department Child Support Services (DCSS) does not allow Department to claim certain expenses. \$884 was expended for employee service pins and \$20 in a missing cash deposit must be made whole without drawing on State funds. Child Support has restricted funds available for these expenditures.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	904.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	904.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>904.00</u>	<u>904.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	6/16/2016 9:52:44 AM	045 - Child Support Services	Fund/Department	Y
Paul Clementi	6/16/2016 11:03:04 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/16/2016 2:26:17 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/17/2016 11:02:06 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/23/2016 10:07:23 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/28/2016 8:33:32 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/28/2016 8:33:32 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/28/2016 8:33:32 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004538 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations and revenues of \$30,000 for services and supplies.

Budget Action: Increase appropriations of \$30,000 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by unanticipated revenues from Federal and State Child Support Allocation.

Justification: Increased revenues of \$30,000 per Child Support Budget Allocation will be used to fund allowable expenses of \$17,000 in LI 7450 for furniture and office supplies, and \$13,000 in LI 7460 for Temporary Staffing (\$9,000) and installation of upgraded conference equipment (\$4,000).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		25 - Intergovernmental Revenue-State	10,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		26 - Intergovernmental Revenue-Federal	20,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	30,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	6/16/2016 11:28:25 AM	045 - Child Support Services	Fund/Department	Y
Paul Clementi	6/16/2016 11:29:34 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/16/2016 2:12:38 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/17/2016 11:01:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/23/2016 10:06:10 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/28/2016 8:34:30 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/28/2016 8:34:30 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/28/2016 8:34:30 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004545 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Designate Capital Assets unspent balance

Budget Action: Transfer appropriations of \$1,159,204 in the General Services Department General Fund from Capital Assets to Committed fund balance.

Justification: This budget revision request will designate the unspent Fiscal Year end 2015-16 balance of \$1,159,204 from Capital Assets into Committed fund balance.
 This designation will be released in FY 16-17 to complete efforts on the generators, Betteravia Roofs and Admin Transformer.

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	063 - General Services		65 - Capital Assets	0.00	(1,159,204.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	1,159,204.00
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>
Brian Duggan	7/5/2016 12:54:21 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/5/2016 12:57:31 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/5/2016 1:01:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/5/2016 1:09:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 3:15:45 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 3:17:48 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 3:17:48 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 3:17:48 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004550 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DSS: FY 15/16 Residual Fund Balance

Budget Action: Establish Appropriation of \$1,100,00 in the Department of Social Services, Social Services Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to under spending in 2011 Realignment programs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		90 - Changes to Residual Fund Balance	1,100,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	1,100,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>1,100,000.00</u>	<u>1,100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Garrett Meade	6/22/2016 10:22:48 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/22/2016 10:24:47 AM	044 - Social Services	Fund/Department	Y
Paul Clementi	6/23/2016 9:59:18 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/24/2016 11:53:43 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:40:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:21:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:41:06 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:41:06 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:41:06 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004551 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: North County Lighting

Budget Action: Increase Appropriations of \$15,000 in Public Works North County Lighting District for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Justification: This budget revision will increase appropriations of \$15,000 in North County Lighting District for street light expenditures due to timing of billings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2670 - North County Lighting Dist	054 - Public Works		55 - Services and Supplies	0.00	15,000.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	15,000.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/16/2016 10:58:55 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	6/23/2016 10:03:56 AM	012 - County Executive Office	Budget Director	Y
Mark Paul	6/29/2016 10:48:05 AM	054 - Public Works	Fund/Department	Y
Pancho Occiano	6/29/2016 10:49:23 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:36:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Stephen Williams	6/29/2016 2:57:26 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/29/2016 2:57:26 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/29/2016 2:57:26 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004552 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: FY 15-16 Residual Fund Balance

Budget Action: Establish Appropriation of \$245,000 in the Public Health Department General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. Establish appropriation of \$242,000 in the Public Health Department General Fund to increase Residual Fund Balance funded by a decrease to Restricted fund balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balance set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounts Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year end.

This Budget Revision involves categorical fees that are essentially externally restricted to support the specific program based on business type/source of the funds. The residual fund balance was due to unanticipated salary savings. The source designation was due to cross training due to retirement. These programs are funded by externally restricted fees and are categorical to each program service.

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		90 - Changes to Residual Fund Balance	245,000.00	0.00
0001 - General	041 - Public Health		90 - Changes to Residual Fund Balance	0.00	242,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	242,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	245,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>487,000.00</u>	<u>487,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stacy Covarrubias	7/1/2016 9:53:18 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	7/1/2016 5:32:35 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/2/2016 10:56:00 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:34:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 11:36:34 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 12:46:46 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 12:46:46 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 12:46:46 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004554 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Planning & Development: FY 15/16 Residual Fund Balance

Budget Action: Establish appropriations of \$30,000 in the Planning and Development Department Fish and Game Fund (\$10,000), Fisheries Enhancement Fund (\$10,000), and Coastal Resource Enhancement Fund (\$10,000) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year end.

The residual fund balance was due to unanticipated Fish and Game Violations revenue (Fish and Game Fund), fewer reimbursements than anticipated claimed by commercial fisheries for purchase of safety equipment (Fisheries Enhancement Fund), and grant awards anticipated to be paid out in this fiscal year carried over to the next fiscal year (Coastal Resource Enhancement Fund).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0041 - Fish and Game	053 - Planning & Development		90 - Changes to Residual Fund Balance	10,000.00	0.00
0041 - Fish and Game	053 - Planning & Development		92 - Changes to Restricted	0.00	10,000.00
Fund: 0041 - Fish and Game, Department: 053 - Planning & Development Total:				<u>10,000.00</u>	<u>10,000.00</u>
0061 - Fisheries Enhancement	053 - Planning & Development		90 - Changes to Residual Fund Balance	10,000.00	0.00
0061 - Fisheries Enhancement	053 - Planning & Development		92 - Changes to Restricted	0.00	10,000.00
Fund: 0061 - Fisheries Enhancement, Department: 053 - Planning & Development Total:				<u>10,000.00</u>	<u>10,000.00</u>
0063 - Coast Resource Enhancement	053 - Planning & Development		90 - Changes to Residual Fund Balance	10,000.00	0.00
0063 - Coast Resource Enhancement	053 - Planning & Development		92 - Changes to Restricted	0.00	10,000.00
Fund: 0063 - Coast Resource Enhancement, Department: 053 - Planning & Development Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	6/28/2016 9:55:48 AM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	6/28/2016 10:01:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 10:06:00 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:40:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:22:25 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:42:31 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:42:31 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:42:31 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004555 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Planning & Development: FY 15/16 Residual Fund Balance

Budget Action: Establish Appropriation of \$200,000 in the Planning and Development Department Petroleum Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision releases restricted fund balance to cover the negative residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to a gap between petroleum fee levels and the actual cost of providing service.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0045 - Petroleum Department	053 - Planning & Development		90 - Changes to Residual Fund Balance	0.00	200,000.00
0045 - Petroleum Department	053 - Planning & Development		92 - Changes to Restricted	200,000.00	0.00
Fund: 0045 - Petroleum Department, Department: 053 - Planning & Development Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	6/28/2016 11:10:42 AM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	6/28/2016 12:21:26 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:38:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:44:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:23:35 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:43:22 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:43:22 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:43:22 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004558 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Mission Canyon

Budget Action: Decrease budgeted revenues of \$250,000 in Public Works CSA 12 Mission Cyn Swr Svc Chg in Charges for Services offset by release of Restricted Purpose of Funds fund balance.

Justification: This budget revision will reduce tax assessment for sewer service charges due to revised JPA agreement with the City of Santa Barbara where the City will bill based on water usage and the County will bill only for its services. The final payment was made in August for the period 0/01/2015 through 06/30/2015 but the revenues received in the prior year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		30 - Charges for Services	(250,000.00)	0.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		92 - Changes to Restricted	250,000.00	0.00
Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works 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>
John Jayasinghe	6/27/2016 3:54:39 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	6/29/2016 1:14:24 PM	054 - Public Works	Fund/Department	Y
Pancho Occiano	6/29/2016 1:25:57 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 1:39:45 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:28:41 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:47:35 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:47:35 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:47:35 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004560 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for HAZMAT vehicle purchase in the County Executive Office General Fund.

Budget Action: Transfer appropriations of \$150,000 in the County Executive Office (OEM) General Fund from Capital Assets to Other Financing Uses for an operating transfer to the General Services Vehicle Operations/Maintenance Fund. Increase appropriations of \$150,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the County Executive Office General Fund.

Justification: The Office of Emergency Management obtained a State funded grant for the purchase of a HAZMAT truck which will be assigned to the Fire Department, per the Cal OES Homeland Security objective to strengthen all hazards incident management capabilities across California. This Budget Revision Request increases appropriations of \$150,000 in the County Executive Office (OEM - Homeland Security Program) General Fund, Other Financing Uses object level in order to reimburse the General Services Vehicle Operations/Maintenance Fund for the this truck purchase via an operating transfer. The funding source for this transfer is the County Executive Office General Fund Capital Assets Equipment account, where the budget for this grant was initially established.

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	012 - County Executive Office		65 - Capital Assets	0.00	(150,000.00)
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	150,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	150,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	150,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>150,000.00</u>	<u>150,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/24/2016 11:22:29 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/24/2016 11:49:22 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/24/2016 12:02:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/27/2016 9:39:33 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:36:40 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:47:54 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:47:54 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:47:54 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004561 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve Fiscal Year End Rental Maintenance

Budget Action: Increase appropriations of \$9,380 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

Justification: This budget revision request will designate FYE 15-16 rents in excess of expenditures for future repairs at Los Prietos Modular's #2 & #3.

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	063 - General Services		20 - Use of Money and Property	9,380.00	0.00
0001 - General	063 - General Services		93 - Changes to Committed	0.00	9,380.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>9,380.00</u>	<u>9,380.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/24/2016 3:49:09 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/24/2016 3:58:44 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/24/2016 4:05:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/27/2016 9:54:16 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:42:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:48:48 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:48:48 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:48:48 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004571 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: FY 15-16 Increase CTF Fund Balance

Budget Action: Increase appropriations of \$3,000 in the Social Services Department, Social Services Fund, to increase Restricted DSS Children's Trust fund balance funded by unanticipated revenue from Miscellaneous Revenue.

Justification: This budget revision is necessary to account for unanticipated revenue for Vital Statistics fees received in FY 15-16. This will enable DSS to record the revenue and properly account for it in Restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		45 - Miscellaneous Revenue	3,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	3,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Garrett Meade	6/23/2016 9:14:38 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/23/2016 9:23:05 AM	044 - Social Services	Fund/Department	Y
Paul Clementi	6/23/2016 9:40:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/24/2016 10:36:54 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/24/2016 10:52:28 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:43:59 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:49:21 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:49:21 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:49:21 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004574 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Capital Assets in the General Services Communications ISF

Budget Action: Increase appropriations of \$15,000 in the General Services Communications ISF for Capital Assets funded by a release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$15,000 in the Communications ISF due to a vendor billing that was anticipated in FY 16-17. The funding source for this transfer is 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>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	15,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	15,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/27/2016 4:26:55 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/28/2016 8:07:12 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 8:50:26 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:35:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:45:01 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:49:42 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:49:42 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:49:42 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004576 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-HCD Increase Orcutt CFD Restricted Fund Balance

Budget Action: Increase appropriations of \$40,000 in Housing & Community Development (HCD) Orcutt CFD to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Special Tax Assessment.

Justification: This entry allows HCD to commit unanticipated revenue from Special Tax Assessment to restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2270 - Orcutt CFD	055 - Housing/Community Development		05 - Taxes	40,000.00	0.00
2270 - Orcutt CFD	055 - Housing/Community Development		92 - Changes to Restricted	0.00	40,000.00
Fund: 2270 - Orcutt CFD, Department: 055 - Housing/Community Development 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>
Dylan Tekautz	6/24/2016 3:45:01 PM	055 - Housing/Community Development	Fund/Department	Y
Michele Jordan	6/27/2016 9:11:56 AM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	6/28/2016 8:31:01 AM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	6/28/2016 8:43:31 AM	057 - Community Services	Fund/Department	Y
Pancho Occiano	6/28/2016 8:55:13 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:49:49 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:46:52 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:50:51 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:50:51 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:50:51 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004577 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Child Support Services: FY15-16 Residual Fund Balance

Budget Action: Establish appropriation of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end. This budget revision allocates fund balance between components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year end.

The residual fund balance was due to a large revenue accrual reversal that lowered actual revenues for Fiscal Year 15-16.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	0.00	30,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	30,000.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	6/25/2016 12:32:37 PM	045 - Child Support Services	Fund/Department	Y
Paul Clementi	6/27/2016 4:27:07 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:32:01 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:44:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:48:40 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:51:07 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:51:07 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:51:07 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004579 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance

Budget Action: Increase appropriations of \$120,000 in the General Services Department, General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Justification: This budget revision request will transfer appropriations of \$120,000 from unanticipated Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

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	063 - General Services		30 - Charges for Services	120,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	120,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/27/2016 9:18:39 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/27/2016 9:27:46 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/27/2016 11:29:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:30:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:49:22 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:51:20 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:51:20 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:51:20 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004580 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Clerk-Recorder restricted fund balances by \$632,747

Budget Action: Increase appropriations of \$632,747 to increase Restricted Fund Balance and cancel budgeted release of Restricted Fund Balance of \$564,879 funded by unanticipated revenue from Recorder Licenses (\$60,000) and Service Charges (\$542,838) and decreases in appropriations for Salaries and Benefits (\$402,321), Services and Supplies (\$174,467), and Capital Assets (\$18,000).

Justification: This budget revision increases Clerk-Recorder Program revenues by \$602,838 from unanticipated increases in licenses and fee-based service charges for document recordings and decreases expenditure appropriations by \$594,788 from unrealized program and deferred project expenditures. As a fee-based service program, all Clerk-Recorder funds are restricted per various sections in Article 5 of Title 3, Div 2, Part 3, Chapter 6 of the California Government Code, and require funds to be restricted for future use to fund program service costs; therefore this budget revision also increases restricted fund balances by \$632,747 from the unanticipated revenue increase and unrealized program expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		10 - Licenses, Permits and Franchises	60,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		30 - Charges for Services	542,838.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(402,321.00)
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(174,467.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(18,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	(564,879.00)	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	632,747.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				37,959.00	37,959.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Wesley Welch	7/1/2016 2:28:22 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	7/2/2016 1:22:20 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/3/2016 10:42:16 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:35:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:40:17 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:50:03 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:50:03 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:50:03 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004581 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase SB-720 DMV/Livescan Revenue

Budget Action: Increase appropriations of \$2,000 in Sheriff Capital Outlay to increase Restricted DMV/Livescan fund balance funded by State-Other.

Justification: Recognize additional SB-720 revenue and increase the corresponding Restricted fund balance for FY 15/16 Net Financial Impact.

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	032 - Sheriff		25 - Intergovernmental Revenue-State	2,000.00	0.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	0.00	2,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>2,000.00</u>	<u>2,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	6/28/2016 1:50:27 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	6/28/2016 1:51:51 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 2:00:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 11:54:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:50:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:51:37 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:51:37 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:51:37 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004583 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: County Counsel Funding for FY 2015-16 Year End Deficit in Salaries and Benefits

Budget Action: Increase appropriations of \$50,000 in County Counsel's General Fund for Salaries and Benefits funded by a release of Contingency Committed fund balance to be drawn only if other favorable variances in the General Fund are not sufficient to offset County Counsel's negative ending position and a transfer of \$15,000 from Other Charges to Salaries and Benefits.

Justification: County Counsel requests the use of General Fund Contingency and a transfer from Other Charges to cover unanticipated overage in Salary and Benefits Object level. Because of the retirement of a high level attorney with a large vacation payout; flex promotions not budgeted with Salary Model; an MOU contract with the Civil Attorneys Association of which a percentage was not covered by the Salary Model; and a vacancy factor of less than 2%, our Salary and Benefits object level will be short.

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	013 - County Counsel		50 - Salaries and Employee Benefits	0.00	65,000.00
0001 - General	013 - County Counsel		60 - Other Charges	0.00	(15,000.00)
0001 - General	013 - County Counsel		93 - Changes to Committed	50,000.00	0.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	6/28/2016 12:26:33 PM	012 - County Executive Office	CEO Analyst	Y
Karen Libby	6/29/2016 1:43:12 PM	013 - County Counsel	Fund/Department	Y
Pancho Occiano	6/29/2016 1:57:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 3:46:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/30/2016 9:13:54 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 10:13:35 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 10:13:35 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 10:13:35 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004586 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase Low/Mod Inc Housing Asset Fund Restricted Fund Balance

Budget Action: Increase appropriations of \$15,000 in Housing & Community Development (HCD) Low/Mod Inc Housing Asset Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Justification: This entry allows HCD to commit unanticipated residual receipts revenue received from the Parkview project to restricted fund balance. When the FY 15-16 budget was adopted, HCD was not expecting to receive any residual receipts into the Low/Mod Inc Housing Asset Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3122 - Low/Mod Inc Housing Asset Fund	055 - Housing/Community Development		45 - Miscellaneous Revenue	15,000.00	0.00
3122 - Low/Mod Inc Housing Asset Fund	055 - Housing/Community Development		92 - Changes to Restricted	0.00	15,000.00
Fund: 3122 - Low/Mod Inc Housing Asset Fund, Department: 055 - Housing/Community Development Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	6/27/2016 2:23:17 PM	055 - Housing/Community Development	Fund/Department	Y
Michele Jordan	6/27/2016 2:25:22 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/27/2016 5:01:38 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/28/2016 12:46:13 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:24:57 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 12:10:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:57:45 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:53:22 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:53:22 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:53:22 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004587 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase CDBG Restricted Fund Balance

Budget Action: Increase appropriations of \$155,000 in Housing & Community Development (HCD) CDBG Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Justification: This entry allows HCD to commit unanticipated residual receipts revenue from better than anticipated loan repayments.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		45 - Miscellaneous Revenue	155,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		92 - Changes to Restricted	0.00	155,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>155,000.00</u>	<u>155,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	6/27/2016 2:22:26 PM	055 - Housing/Community Development	Fund/Department	Y
Michele Jordan	6/27/2016 2:24:23 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/27/2016 5:07:43 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/28/2016 12:47:00 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:34:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 12:07:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:58:35 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:53:35 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:53:35 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:53:35 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004592 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase Affordable Housing Fund State CDBG Restricted Fund Balance

Budget Action: Increase appropriations of \$120,000 in Housing & Community Development (HCD) Affordable Housing Fund to increase Restricted State CDBG fund balance funded by unanticipated revenue from Recycled Affordable Housing Funds.

Justification: This entry allows HCD to commit unanticipated revenue from Recycled Affordable Hsg Funds to restricted fund balance. The Affordable Housing Fund receives recycled housing funds from multiple sources (in-lieu funds, local funds, and State CDBG).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		45 - Miscellaneous Revenue	120,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	120,000.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michele Jordan	6/27/2016 2:03:25 PM	055 - Housing/Community Development	Fund/Department	Y
Dylan Tekautz	6/27/2016 2:28:28 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/27/2016 5:08:17 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/28/2016 12:49:38 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:16:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 12:12:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 5:59:12 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:57:30 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:57:30 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:57:30 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004596 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DA - Restrict Funds for Civil Prosecution

Budget Action: Increase appropriations of \$100,000 in the Office of the District Attorney General Fund to increase Restricted Consumer/Environmental fund balance funded by civil penalties.

Justification: In Fiscal Year 2015/16, the District Attorney received funds from penalties and fines on civil cases. Pursuant to BPC 17206 these funds are to be used to support the District Attorney's prosecution efforts on future civil cases within our office. During Fiscal Year 2015/16, the District Attorney received \$100,000 in excess of expenses used to support current prosecution efforts, therefore these funds need to be restricted for future prosecution efforts.

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	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	100,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	100,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Soderman	6/28/2016 2:23:44 PM	021 - District Attorney	Fund/Department	Y
Paul Clementi	6/28/2016 3:40:44 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 3:52:45 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 12:16:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/30/2016 9:15:50 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 10:14:01 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 10:14:01 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 10:14:01 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004597 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for a reclass of items to be capitalized.

Budget Action: Transfer appropriations of \$30,000 in the General Services Department, General Fund, from Salaries & Benefits to Capital Assets for HVAC engineering design.

Justification: This budget revision request will transfer appropriations of \$30,000 from savings in the Salaries and Employee Benefits object level due to vacancies to cover a reclass of items that will be capitalized.

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	063 - General Services		50 - Salaries and Employee Benefits	0.00	(30,000.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	30,000.00
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>
Brian Duggan	6/27/2016 5:04:21 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/28/2016 8:07:51 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 8:48:06 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 12:19:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:03:57 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:57:58 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:57:58 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:57:58 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004598 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: FY 15/16 Residual Fund Balance

Budget Action: Establish appropriations of \$5,500,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriations to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to several large purchases and projects that were initiated and/or committed to in FY 15/16 but were not received or completed prior to the end of the fiscal year. This includes 2 ladder trucks, fire hose, extrication equipment, a bathroom remodel, the Station 41 Cuyama rebuild and several other supplies and equipment purchases. In addition, salary savings and unanticipated revenues from the State fire protection services contract and drought funding along with reimbursements for emergency responses to State and Federal incidents have contributed to the residual fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		90 - Changes to Residual Fund Balance	5,500,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	5,500,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>5,500,000.00</u>	<u>5,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	6/27/2016 5:58:11 PM	031 - Fire	Fund/Department	Y
Lynne Dible	6/27/2016 6:01:13 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	6/28/2016 8:08:41 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 9:13:30 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:45:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:05:09 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:58:39 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:58:39 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:58:39 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004599 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Capital Equipment Reclassification

Budget Action: Transfer appropriations of \$136,615 in Community Services Dept, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Parks Dept Capital Projects Fund. Increase appropriations of \$136,365 in the Community Services Dept, Parks Division, Parks Dept Capital Projects Fund for capital assets funded by an operating transfer from the General Fund.

Justification: Parks capital equipment is accounted for in the Parks Dept. Capital Projects Fund. In the current year, the Parks Division purchased ranger residence (\$123K), which was originally budgeted in the General Fund. After further review, the Auditor's Office determined that the ranger residence should be classified as a capital structure for reporting purposes. The Auditor's Office also determined that a deck trailer (\$9K) and copier should be classified as capital equipment (\$5K). This budget revision reclassifies appropriation so that these transactions can be booked per the Auditor. The Department is seeking no additional general funds and expects to come in on target.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(136,615.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	136,615.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	136,615.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	136,615.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				136,615.00	136,615.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	6/27/2016 5:55:59 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/28/2016 12:51:14 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/28/2016 1:51:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 1:08:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:06:36 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 8:58:53 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 8:58:53 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 8:58:53 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004600 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD: 15/16 Parks Capital Project Closeout

Budget Action: Increase appropriations of \$72,000 in the Community Services Department, Parks Division, Capital Project Fund for Capital Assets (\$11,000), Intrafund Expenditure Transfers(\$24,000) and to increase Committed Fund Balance (\$37,000) funded by Use of Money & Property (\$5,000), Intergovernmental Revenue (\$3,000), Miscellaneous Revenue (\$17,000), Intrafund Expenditure Transfer (\$24,000) and a decrease in Committed Fund Balance (\$23,000)

Justification: This budget revision is necessary to closes out current year activity by project, cleanup residual project balances, commit project funds that will be made available for use in FY 16/17.

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		20 - Use of Money and Property	5,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	3,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	17,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	11,000.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(24,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	24,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	23,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	37,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>48,000.00</u>	<u>48,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/28/2016 4:04:46 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/28/2016 6:17:18 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	6/29/2016 4:17:10 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:48:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:08:26 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 10:09:31 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 10:09:31 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 10:09:31 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004606 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations to Services & Supplies for a reclass of items.

Budget Action: Transfer appropriations of \$113,796 in the General Services Department, General Fund, from Capital Assets to Services & Supplies for Admin building electric.

Justification: This budget revision request will transfer appropriations of \$113,796 from Capital Assets to Services & Supplies due to a reclass of items.

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	063 - General Services		55 - Services and Supplies	0.00	113,796.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	(113,796.00)
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>
Brian Duggan	6/28/2016 4:49:19 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/29/2016 7:19:56 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/29/2016 9:38:36 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 1:28:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:09:44 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/30/2016 10:14:18 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 10:14:18 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 10:14:18 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004610 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD emPower: FY 15/16 Residual Fund Balance

Budget Action: Establish Appropriation of \$85,000 in the Community Services Department, HCD Division, emPower fund 1940 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditure that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to the program collecting an anticipated \$85,000 in the FY 15/16 labor and admin overhead rate.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		90 - Changes to Residual Fund Balance	85,000.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	0.00	85,000.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>85,000.00</u>	<u>85,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Robert Lowry	6/29/2016 11:24:48 AM	055 - Housing/Community Development	Fund/Department	Y
Andrew Myung	6/29/2016 2:11:12 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	6/29/2016 3:20:21 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2016 4:46:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/29/2016 6:10:45 PM	012 - County Executive Office	Budget Director	Y
John Jayasinghe	6/30/2016 11:02:59 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/30/2016 9:47:23 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	6/30/2016 9:47:23 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/30/2016 9:47:23 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004615 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD: Parks CSA 4 & CSA 5 FY 15/16 Residual Fund Balance

Budget Action: Establish Appropriation of \$30,000 in the Community Services Department, CSA 4 Fund to Increase Restricted Fund Balance funded by a Decrease in Residual Fund Balance. Establish appropriations of \$15,000 in Community Service Department, CSA 5 Fund to increase restricted Fund Balance funded by an increase to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unspent proceeds in the current year that will be carried over for open space projects in the following year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2130 - CSA 4	052 - Parks		90 - Changes to Residual Fund Balance	30,000.00	0.00
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	0.00	30,000.00
Fund: 2130 - CSA 4, Department: 052 - Parks Total:				<u>30,000.00</u>	<u>30,000.00</u>
2140 - CSA 5	052 - Parks		90 - Changes to Residual Fund Balance	15,000.00	0.00
2140 - CSA 5	052 - Parks		92 - Changes to Restricted	0.00	15,000.00
Fund: 2140 - CSA 5, Department: 052 - Parks Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	6/30/2016 10:23:16 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/30/2016 11:03:26 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/30/2016 2:04:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/30/2016 4:31:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2016 12:02:19 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/1/2016 3:02:53 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/1/2016 3:02:53 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/1/2016 3:02:53 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004620 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance For Receipt Of Unanticipated Funds Provided By the BSCC

Budget Action: Establish appropriation of \$1,608,433 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated revenue from the Board of State and Community Corrections (BSCC).

Justification: AB1476 provides funding to Probation Departments to offset the cost of supervising the anticipated increase in PRCS population; Santa Barbara county was allocated \$133,250 in FY 15-16. FY 14-15 AB109 Growth, Base Restoration, and Planning funds (\$700,385; \$417,798; and \$150,000, respectively) will be utilized to maintain current program service levels or to enhance them in upcoming fiscal years. The \$157,000 Mid-County Compliance Response Team (CRT) funding will be utilized in FY 16-17 and will continue to support Probation's participation as a member of the CRT -- funding provided for a Senior Deputy Probation Officer in Lompoc. This is the second year the BSCC grants Santa Barbara county an award to fund activities under the Community Recidivism and Crime Reduction Services (CRCRS) Grant. Probation has contracted services with two additional community based organizations and it is anticipated that the \$50,000 will be expended in FY 16-17.

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	1,608,433.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,608,433.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,608,433.00</u>	<u>1,608,433.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Benjamin Meza	6/30/2016 5:02:31 PM	022 - Probation		Y
Richard Morgantini	7/1/2016 6:58:57 AM	012 - County Executive Office	CEO Analyst	Y
Michael Cameron	7/1/2016 10:09:27 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/1/2016 2:25:29 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/1/2016 2:45:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/1/2016 4:12:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/2/2016 9:57:29 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/2/2016 10:28:31 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/2/2016 10:28:31 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/2/2016 10:28:31 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004622 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for a reclass of items

Budget Action: Transfer appropriations of \$131,848 in the General Services department, General Fund, from Services & Supplies to Capital Assets for Admin building electric.

Justification: This budget revision request will transfer appropriations of \$131,848 from Services & Supplies to Capital Assets due to a reclass of items.

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	063 - General Services		55 - Services and Supplies	0.00	(131,848.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	131,848.00
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>
Brian Duggan	7/2/2016 11:10:35 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/2/2016 11:43:45 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/2/2016 12:00:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:36:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:30:49 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:50:51 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:50:51 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:50:51 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004623 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance

Budget Action: Increase appropriations of \$55,000 in the General Services Department, General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Justification: This budget revision request will transfer appropriations of \$55,000 from unanticipated Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

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	063 - General Services		30 - Charges for Services	55,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	55,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>55,000.00</u>	<u>55,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/1/2016 11:37:19 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/1/2016 5:28:21 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/2/2016 11:34:40 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:43:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:31:54 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:51:06 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:51:06 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:51:06 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004624 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for a Restricted Fund from unanticipated revenue

Budget Action: Increase Appropriations of \$176,978 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 increase appropriations of \$176,978 as a result of receiving unanticipated FY14-15 growth revenue in FY15-16 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	176,978.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	176,978.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>176,978.00</u>	<u>176,978.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	7/5/2016 9:57:12 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/5/2016 10:35:59 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/5/2016 10:50:43 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/5/2016 11:36:32 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 11:39:20 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 12:47:32 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 12:47:32 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 12:47:32 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004627 Agenda Item: Agenda Date: 7/12/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health Fund: Residual Fund Balance

Budget Action: Establish Appropriation of \$1,500,000 in the Public Health Department Health Care Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year end.

The residual fund balance was due to unanticipated revenues from patient service revenues, as well as, expenditure savings from the 340B Network

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		90 - Changes to Residual Fund Balance	1,500,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	1,500,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,500,000.00</u>	<u>1,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	7/2/2016 2:08:11 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	7/3/2016 6:00:47 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/3/2016 10:37:35 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2016 7:44:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:42:07 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:51:28 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:51:28 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:51:28 AM	061 - Auditor-Controller	FACS Supervisor	Y