

**Budget Revision Requests
3/20/2018**

Revision No.: 0005367
Departments: General Services
Title: Increase appropriations in General Services Special Aviation Fund for ACIP 16 efforts
Budget Action: Increase appropriations of \$535,628 in General Services Special Aviation Fund for Capital Assets funded by unanticipated Federal and State revenue (\$506,168) and release of Restricted Purpose of Fund Fund Balance (\$29,460).

Revision No.: 0005490
Departments: Auditor-Controller, Clerk-Recorder-Assessor
Title: Transfer Appropriations from CRA
Budget Action: Transfer Appropriations of \$3,500 between Auditor-Controller and Clerk-Recorder-Assessor in the General Fund for the CRA Truncation Program second required review fee.

Revision No.: 0005525
Departments: Public Works
Title: Increase Appropriations for 1/9 Debris Flow Expenditures
Budget Action: Increase appropriations of \$4,000,000 in the Public Works South Coast Flood Zone for Services and Supplies funded by release of Restricted 9799 fund balance.

Revision No.: 0005532
Departments: Parks
Title: CSD: Parks Capital Equipment Purchases
Budget Action: Increase appropriations of \$98,000 in Community Services Department, Parks Capital Projects Fund for capital equipment funded by an operating transfer from the General Fund. Increase appropriations of \$98,000 in Community Services Department, Parks General Fund for Other Financing Uses funded by unanticipated revenue from donations (\$30K), state grants (\$18K), and camping hookup revenue (\$50K).

Revision No.: 0005542
Departments: Fire
Title: Fire Appropriations Increase
Budget Action: Increase appropriations of \$140,000 in the Fire Department, Fire Protection District Fund, for Capital Assets - Equipment (\$140,000), funded by Charges for Services (\$55,000) and the release of Fire District restricted fund balance (\$85,000).

Revision No.: 0005545
Departments: General Services
Title: Transfer funding for the SM DSS Building C Elevator
Budget Action: Transfer appropriations of \$145,000 in the General Services General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$145,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests
3/20/2018

Revision No.: 0005546
Departments: Child Support Services, General Services
Title: Transfer appropriations for DCSS Casa Nueva capital improvements
Budget Action: Increase appropriations of \$443,812 in Child Support Services Department to increase Restricted Purpose of Fund Fund Balance (\$293,812) and Other Financing Uses (\$150,000) funded by unanticipated revenue from Intergovernmental Revenue-State (\$293,812) and release of Restricted Purpose of Fund Fund Balance (\$150,000). Increase appropriations of \$150,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Child Support Services fund.

Budget Revision Requests

Document Number: BJE - 0005367 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in General Services Special Aviation Fund for ACIP 16 efforts

Budget Action: Increase appropriations of \$535,628 in General Services Special Aviation Fund for Capital Assets funded by unanticipated Federal and State revenue (\$506,168) and release of Restricted Purpose of Fund Fund Balance (\$29,460).

Justification: The Airport Capital Improvement Program Grant 16 Project's scope of work includes safety grading in the infield area between the runway and parallel taxiway, around the entire runway, including Runway Safety Areas off each end of the runway, and to the limits of the taxiway safety area for all taxiways and aprons, in addition to minor improvements and alteration to drainage structures to enhance function and reduce obstruction hazards. Work will also include adjusting the elevation of some edge lights and guidance signs, and installation of an automatic vehicle access control gate to enhance airport security. This budget revision request will increase the current budget to equal the construction costs of the lowest responsive and responsible bidder as detailed in the board letter dated October 17, 2017.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	24,103.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	482,065.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	535,628.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	29,460.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>535,628.00</u>	<u>535,628.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	3/5/2018 2:28:46 PM	012 - County Executive Office	CEO Analyst	Y
Suzann Uffelman	3/6/2018 8:01:46 AM	061 - Auditor-Controller		Y
Stephen Williams	3/6/2018 1:34:36 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/6/2018 1:34:36 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/7/2018 1:00:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/8/2018 4:58:14 PM	012 - County Executive Office	Budget Director	Y
Brian Duggan	3/9/2018 1:01:52 PM	063 - General Services	Fund/Department	Y

Budget Revision Requests

Document Number: BJE - 0005490 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations from CRA

Budget Action: Transfer Appropriations of \$3,500 between Auditor-Controller and Clerk-Recorder-Assessor in the General Fund for the CRA Truncation Program second required review fee.

Justification: The transfer of appropriations for \$3,500 from Clerk-Recorder-Assessor to Auditor-Controller is for the Truncation Program second required review fee by Internal Audit.

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	061 - Auditor-Controller		55 - Services and Supplies	0.00	3,500.00
0001 - General	061 - Auditor-Controller		80 - Intrafund Expenditure Transfers (-)	0.00	(3,500.00)
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(3,500.00)
0001 - General	062 - Clerk-Recorder-Assessor		85 - Intrafund Expenditure Transfers (+)	0.00	3,500.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Melinda Greene	3/5/2018 4:03:48 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Andrea Johnson	3/6/2018 10:08:03 AM	061 - Auditor-Controller		Y
Dylan Tekautz	3/6/2018 10:19:10 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Melinda Greene	3/6/2018 10:28:20 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Betsy Schaffer	3/6/2018 1:36:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Suzann Uffelman	3/6/2018 3:24:46 PM	061 - Auditor-Controller		Y
Stephen Williams	3/7/2018 3:54:01 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/7/2018 3:54:01 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/8/2018 4:34:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/8/2018 4:58:41 PM	012 - County Executive Office	Budget Director	Y
Anacleto Quinoveva	3/9/2018 12:56:28 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0005525 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for 1/9 Debris Flow Expenditures

Budget Action: Increase appropriations of \$4,000,000 in the Public Works South Coast Flood Zone for Services and Supplies funded by release of Restricted 9799 fund balance.

Justification: The projected costs associated with the 1/9 Debris Flow are estimated to be approximately \$4,000,000 and will exceed budgeted appropriations in the South Coast Flood Zone. These costs are mainly attributable to contractors that were hired to clear and truck debris to various disposal sites. Several new contracts and amendments to existing contracts were approved by the Board in order to respond to the disaster. It is expected that most of these costs will be reimbursed by federal and state agencies. This budget revision does not include any permanent repairs. Should permanent repairs exceed available appropriations, another budget revision will be brought before the Board.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone 2	054 - Public Works		55 - Services and Supplies	0.00	4,000,000.00
2610 - So Coast Flood Zone 2	054 - Public Works		92 - Changes to Restricted	4,000,000.00	0.00
Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:				<u>4,000,000.00</u>	<u>4,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrea Geis	2/23/2018 8:23:52 AM	054 - Public Works		Y
Julie Hagen	2/27/2018 2:07:12 PM	054 - Public Works	Fund/Department	Y
Rachel Lipman	2/27/2018 2:44:10 PM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	2/27/2018 4:41:20 PM	061 - Auditor-Controller		Y
Suzann Uffelman	3/8/2018 4:07:45 PM	061 - Auditor-Controller		Y
C. Price	3/8/2018 4:31:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/8/2018 4:58:57 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	3/9/2018 1:06:50 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/9/2018 1:06:50 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0005532 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD: Parks Capital Equipment Purchases

Budget Action: Increase appropriations of \$98,000 in Community Services Department, Parks Capital Projects Fund for capital equipment funded by an operating transfer from the General Fund. Increase appropriations of \$98,000 in Community Services Department, Parks General Fund for Other Financing Uses funded by unanticipated revenue from donations (\$30K), state grants (\$18K), and camping hookup revenue (\$50K).

Justification: The Parks division received a donation for the purchase of an all-terrain vehicle and a storage shed to assist with park and beach maintenance and regular patrolling on the beach between Loon Point and Lookout Park (\$30K). The Parks division also was successful in securing a state grant for Quagga and Zebra Mussel Infestation Prevention, partly for the purchase of a power washer at Lake Cachuma (\$18K). Additional capital equipment replacement needs have occurred for an aging pond pump at Waller Park, a John Deere gator at south county day use parks and a mower at Cachuma (\$50K).

All capital equipment is accounted for in parks capital projects fund.

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	052 - Parks		25 - Intergovernmental Revenue-State	18,000.00	0.00
0001 - General	052 - Parks		30 - Charges for Services	50,000.00	0.00
0001 - General	052 - Parks		45 - Miscellaneous Revenue	30,000.00	0.00
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	98,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>98,000.00</u>	<u>98,000.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	98,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	98,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>98,000.00</u>	<u>98,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	2/26/2018 3:11:08 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	2/27/2018 11:03:59 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	2/28/2018 1:20:10 PM	012 - County Executive Office	CEO Analyst	Y
Suzann Uffelman	3/1/2018 10:03:27 AM	061 - Auditor-Controller		Y
Stephen Williams	3/2/2018 3:38:25 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/2/2018 3:38:25 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/5/2018 8:38:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/8/2018 5:00:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005542 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Fire Appropriations Increase

Budget Action: Increase appropriations of \$140,000 in the Fire Department, Fire Protection District Fund, for Capital Assets - Equipment (\$140,000), funded by Charges for Services (\$55,000) and the release of Fire District restricted fund balance (\$85,000).

Justification: An increased appropriation is needed for vehicle stabilization and lifting bag equipment for the two new ladder trucks, truck 11 at Fire Station 11 in Goleta, and truck 30 at Fire Station 30 in Solvang. Reimbursement revenue will fund the truck 30 portion of the vehicle stabilization and lifting bag equipment cost.

In addition, an increased appropriation is needed for hose nozzles and accessories in order to standardize this equipment on all department Type 1 Pumpers and Truck Companies. This purchase follows the cyclical replacement of all department hose that was completed last fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	55,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	140,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	85,000.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>140,000.00</u>	<u>140,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lynne Dible	2/27/2018 1:13:08 PM	031 - Fire	Fund/Department	Y
Wesley Welch	3/5/2018 9:10:23 PM	012 - County Executive Office	CEO Analyst	Y
Suzann Uffelman	3/6/2018 8:13:49 AM	061 - Auditor-Controller		Y
Stephen Williams	3/6/2018 1:35:37 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/6/2018 1:35:37 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/7/2018 12:53:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/8/2018 4:57:48 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005545 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer funding for the SM DSS Building C Elevator

Budget Action: Transfer appropriations of \$145,000 in the General Services General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$145,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision request will transfer funding that is required for the SM DSS Building C Elevator. The longer duration of the project and the high level of expertise required makes this project better suited to be managed from the Capital Outlay fund.

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	(145,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	145,000.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	145,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	145,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			145,000.00	145,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	3/9/2018 9:49:51 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	3/9/2018 10:04:50 AM	063 - General Services	Fund/Department	Y
Heather Bowling	3/9/2018 10:25:16 AM	063 - General Services		Y
Stephen Williams	3/9/2018 10:52:25 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/9/2018 10:52:25 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/9/2018 3:04:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2018 3:35:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005546 Agenda Item: Agenda Date: 3/20/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for DCSS Casa Nueva capital improvements

Budget Action: Increase appropriations of \$443,812 in Child Support Services Department to increase Restricted Purpose of Fund Fund Balance (\$293,812) and Other Financing Uses (\$150,000) funded by unanticipated revenue from Intergovernmental Revenue-State (\$293,812) and release of Restricted Purpose of Fund Fund Balance (\$150,000). Increase appropriations of \$150,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Child Support Services fund.

Justification: DCSS is scheduled to move into the County's Casa Nueva building in early 2018 and is providing funding for security and other capital improvements prior to move-in by means of an operating transfer from its Special Revenue Fund to the General Services Department's Capital Outlay Fund. The General Services Department will manage the project, which will be completed in Spring of 2018.

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	293,812.00	0.00
0057 - Child Support Services	045 - Child Support Services		70 - Other Financing Uses	0.00	150,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	150,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	0.00	293,812.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>443,812.00</u>	<u>443,812.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	150,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	150,000.00
Fund: 0030 - Capital Outlay, 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>
Mette Richardson	3/9/2018 10:12:34 AM	045 - Child Support Services	Fund/Department	Y
Brian Duggan	3/9/2018 10:15:33 AM	063 - General Services	Fund/Department	Y
Heather Bowling	3/9/2018 10:20:44 AM	063 - General Services		Y
Anacleto Quinoveva	3/9/2018 10:21:58 AM	012 - County Executive Office	CEO Analyst	Y
Teresa Washington	3/9/2018 10:40:52 AM	045 - Child Support Services		Y
Stephen Williams	3/9/2018 10:52:37 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/9/2018 10:52:37 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/9/2018 3:07:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2018 3:36:09 PM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52