

**Budget Revision Requests
10/6/2015**

Revision No.: 0004171
Departments: Public Works
Title: FY14-15 Project Carry-over and Clean-up
Budget Action: Increase appropriations of \$234,259 in PW Roads-Operations Fund to increase Restricted fund balance funded by an Operating Transfer from the Roads-Capital Infrastructure fund, of \$439,211 in PW Roads-Capital Maintenance fund for Services and Supplies funded by a release of Restricted fund balance, and \$1,459,259 in PW-Capital Infrastructure Fund for Services and Supplies (\$225,000) and Operating Transfers-Out (\$1,234,259) funded by release of Restricted fund balance.

Revision No.: 0004186
Departments: General Services, Public Works
Title: PW Flood Control District transfer to General Services for the replacement of 2 assigned vehicles
Budget Action: Increase appropriations of \$55,214 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$55,214 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Revision No.: 0004187
Departments: Housing/Community Development, Parks, Planning & Development
Title: CSD - Parks Cap Prj Fund 0031 - Various Projects Budget True Up
Budget Action: Increase Appropriations of \$1,116,000 in CSD, Parks Capital Projects Fund for Capital Assets funded by Federal Grants (\$579,200), Charges for Services (\$135,900), Other Financing Sources(\$14,000), and Committed FB (\$386,900). Increase Appropriations of \$22,000 in the HCD Division, CDBG Fund for Other Financing Uses funded by Federal Grants. Decrease Appropriations of \$8,000 in the P&D Gen Fund for Other Financing Uses offset by a decreased release of Restricted FB.

Revision No.: 0004206
Departments: Alcohol, Drug, &Mental Hlth Svcs
Title: MHSA Restricted Fund Balance adjustments
Budget Action: Decrease budgeted release of \$939,635 in ADMHS Mental Health Services Act Fund Restricted MHSA Prudent Reserve Fund Balance offset by release of Restricted Purpose of Fund Fund Balance.

Revision No.: 0004212
Departments: Parks, Public Works
Title: CSD/PW: CSA 11 Minor Projects for Lookout Park
Budget Action: Increase appropriations \$140,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$15,000 in the Community Services Department, Parks Division Capital Project Fund for Capital Assets funded by Other Financing Sources. Increase appropriations \$155,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

Revision No.: 0004235
Departments: General Services, Public Works
Title: Establish transfer accounts between Public Works and General Services for Assigned vehicle return.
Budget Action: Increase appropriations of \$15,386 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$15,386 in the Public Works Resource Recovery & Waste Management Fund for an Increase to Retained Earnings funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Budget Revision Requests
10/6/2015

Revision No.: 0004240
Departments: General Services
Title: Transfer funding for Arroyo Burro Beach Restroom from Parks to General Services
Budget Action: Increase appropriations of \$375,659 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from development mitigation fees. Decrease appropriations of \$62,363 in the General Services Capital Outlay fund for Capital Assets due to unrealized revenues from CREF.

Budget Revision Requests

Document Number: BJE - 0004171 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: FY14-15 Project Carry-over and Clean-up

Budget Action: Increase appropriations of \$234,259 in PW Roads-Operations Fund to increase Restricted fund balance funded by an Operating Transfer from the Roads-Capital Infrastructure fund, of \$439,211 in PW Roads-Capital Maintenance fund for Services and Supplies funded by a release of Restricted fund balance, and \$1,459,259 in PW-Capital Infrastructure Fund for Services and Supplies (\$225,000) and Operating Transfers-Out (\$1,234,259) funded by release of Restricted fund balance.

Justification: This budget revision will increase appropriations of \$2,132,729 consisting of \$234,259 in Roads Operations; \$439,211 in Capital Maintenance Projects; and \$1,459,259 in Capital Improvement Projects for on-going projects not completed in FY14-15. These appropriation increases will be funded by \$234,259 Other Financing Sources and \$1,898,470 fund balance (Purpose of Funds). These increases by project are: CDBG Calle Real Pedestrian Path \$225,000, FY14/15 County Wide Rehab \$439,211, Clark @ 101 Interchange \$1,000,000, Jalama SO 51c-16 Bridge \$204,324, and Jalama Rd MP4.4 Slope Repair \$264,194.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|--------------------|----------------|------------------------------|----------------------|---------------------|
| 0015 - Roads-Operations | 054 - Public Works | | 40 - Other Financing Sources | 234,259.00 | 0.00 |
| 0015 - Roads-Operations | 054 - Public Works | | 92 - Changes to Restricted | 0.00 | 234,259.00 |
| Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total: | | | | <u>234,259.00</u> | <u>234,259.00</u> |
| 0016 - Roads-Capital Maintenance | 054 - Public Works | | 55 - Services and Supplies | 0.00 | 439,211.00 |
| 0016 - Roads-Capital Maintenance | 054 - Public Works | | 92 - Changes to Restricted | 439,211.00 | 0.00 |
| Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total: | | | | <u>439,211.00</u> | <u>439,211.00</u> |
| 0017 - Roads-Capital Infrastructure | 054 - Public Works | | 55 - Services and Supplies | 0.00 | 225,000.00 |
| 0017 - Roads-Capital Infrastructure | 054 - Public Works | | 70 - Other Financing Uses | 0.00 | 234,259.00 |
| 0017 - Roads-Capital Infrastructure | 054 - Public Works | | 92 - Changes to Restricted | 1,459,259.00 | 0.00 |
| 0017 - Roads-Capital Infrastructure | 054 - Public Works | | 92 - Changes to Restricted | 0.00 | 1,000,000.00 |
| Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total: | | | | <u>1,459,259.00</u> | <u>1,459,259.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Mark Paul | 9/21/2015 2:37:49 PM | 054 - Public Works | Fund/Department | Y |
| John Jayasinghe | 9/21/2015 3:27:42 PM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:50:28 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:50:28 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:18:57 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:35:17 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004186 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: PW Flood Control District transfer to General Services for the replacement of 2 assigned vehicles

Budget Action: Increase appropriations of \$55,214 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$55,214 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Justification: Budget Revision Request releases \$55,214 in Restricted Fund Balance in the Public Works Flood Control District and increases Operating Transfer Out-Vehicles Line Item Account 7903 for the supplemental replacement cost of two Dodge Ram Trucks (#'s 5776 & 5777) with utility beds which were purchased through the General Services Vehicle Operations/Maintenance Fund. These vehicles replaced 15 year old trucks and are used on a daily basis for Flood Control maintained facilities.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|------------------------------|----------------------|-------------------|
| 2400 - Flood Ctrl/Wtr Cons Dst Mt | 054 - Public Works | | 70 - Other Financing Uses | 0.00 | 55,214.00 |
| 2400 - Flood Ctrl/Wtr Cons Dst Mt | 054 - Public Works | | 92 - Changes to Restricted | 55,214.00 | 0.00 |
| Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total: | | | | 55,214.00 | 55,214.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 40 - Other Financing Sources | 55,214.00 | 0.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 65 - Capital Assets | 0.00 | 55,214.00 |
| Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: | | | | 55,214.00 | 55,214.00 |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan | 9/14/2015 9:12:32 AM | 063 - General Services | Fund/Department | Y |
| Gail Hurd | 9/14/2015 9:14:41 AM | 054 - Public Works | Fund/Department | Y |
| Mark Paul | 9/14/2015 1:22:10 PM | 054 - Public Works | Fund/Department | Y |
| John Jayasinghe | 9/21/2015 9:07:22 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:51:06 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:51:06 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:12:26 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:36:11 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004187 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: CSD - Parks Cap Prj Fund 0031 - Various Projects Budget True Up

Budget Action: Increase Appropriations of \$1,116,000 in CSD, Parks Capital Projects Fund for Capital Assets funded by Federal Grants (\$579,200), Charges for Services (\$135,900), Other Financing Sources(\$14,000), and Committed FB (\$386,900). Increase Appropriations of \$22,000 in the HCD Division, CDBG Fund for Other Financing Uses funded by Federal Grants. Decrease Appropriations of \$8,000 in the P&D Gen Fund for Other Financing Uses offset by a decreased release of Restricted FB.

Justification: This entry adjusts the FY 2015-16 Capital Projects fund by project and aligns projects that cross the fiscal year. The increase in appropriations is a roll over from prior year unspent appropriations from and project closeout entries. These overall project costs and scope of projects will remain unchanged.

The following projects will be adjusted: Projects 8455-Point Sal Management Plan, 8456-Live Oak Camp Improvements, 8456MC-Lake Cachuma Marina Café, 8499A-Santa Claus Bch Access/Design, 8531A-Goleta Beach 2.0, 8639-Jalama Waterline Replacement, 8641-AB Restroom Relocation, 8642-Jalama Cabin/Yurts, 8646A-Lake Cachuma Rental Cabins, 8647-Arroyo Burro Beach Boardwalk, 8648-Bodger Trail Improvements, and 8649-Baron Ranch Trail

Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|-------------------------------------|---------|--|---------------------|---------------------|
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 26 - Intergovernmental Revenue-Federal | 579,200.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 30 - Charges for Services | 135,900.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 40 - Other Financing Sources | 14,000.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 65 - Capital Assets | 0.00 | 1,116,000.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 80 - Intrafund Expenditure Transfers (-) | 0.00 | (6,000.00) |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 85 - Intrafund Expenditure Transfers (+) | 0.00 | 6,000.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 93 - Changes to Committed | 386,900.00 | 0.00 |
| Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: | | | | <u>1,116,000.00</u> | <u>1,116,000.00</u> |
| 0001 - General | 053 - Planning & Development | | 70 - Other Financing Uses | 0.00 | (8,000.00) |
| 0001 - General | 053 - Planning & Development | | 92 - Changes to Restricted | (8,000.00) | 0.00 |
| Fund: 0001 - General, Department: 053 - Planning & Development Total: | | | | <u>(8,000.00)</u> | <u>(8,000.00)</u> |
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 26 - Intergovernmental Revenue-Federal | 22,000.00 | 0.00 |
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 70 - Other Financing Uses | 0.00 | 22,000.00 |
| Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total: | | | | <u>22,000.00</u> | <u>22,000.00</u> |

Signatures

| Signed By | Signed On | Department/Agency | Approval Level | Valid |
|------------------|----------------------|-------------------------------|-----------------|-------|
| Ryder Bailey | 9/8/2015 8:47:01 AM | 057 - Community Services | Fund/Department | Y |
| Rachel Lipman | 9/8/2015 9:56:21 AM | 053 - Planning & Development | Fund/Department | Y |
| Andrew Myung | 9/14/2015 8:39:25 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 9/21/2015 9:18:29 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:51:56 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:51:56 PM | 061 - Auditor-Controller | FACS Supervisor | Y |

Budget Revision Requests

| | | | | |
|------------------|----------------------|-------------------------------|-------------------------|---|
| Theodore Fallati | 9/23/2015 2:11:14 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:38:27 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004206 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: MHSA Restricted Fund Balance adjustments

Budget Action: Decrease budgeted release of \$939,635 in ADMHS Mental Health Services Act Fund Restricted MHSA Prudent Reserve Fund Balance offset by release of Restricted Purpose of Fund Fund Balance.

Justification: This budget revision is necessary in the Alcohol Drug and Mental Health Services Department Mental Health Services Act (MHSA) Fund to properly account for use of restricted fund balance.

The FY 15-16 MHSA adopted budget utilized anticipated prudent reserve funds. The MHSA fund completed FY 14-15 with a higher purpose of fund balance than anticipated. MHSA rules require use of purpose of fund prior to use of prudent reserve. Due to the available purpose of fund balance, the use of prudent reserve is being reduced in order to utilize the purpose of fund in accordance with MHSA funding rules.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|---------------------------------|----------------|----------------------------|----------------------|-------------------|
| 0048 - Mental Health Services Act | 043 - Alcohol,Drug,&Mental Hlth | | 92 - Changes to Restricted | 0.00 | 0.00 |
| Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs 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> |
|------------------|----------------------|---------------------------------|-------------------------|--------------|
| Tor Hargens | 9/3/2015 10:40:55 AM | 043 - Alcohol,Drug,&Mental Hlth | Fund/Department | Y |
| Lindsay Walter | 9/4/2015 8:46:45 AM | 043 - Alcohol,Drug,&Mental Hlth | Fund/Department | Y |
| Joseph Toney | 9/10/2015 2:17:32 PM | 012 - County Executive Office | CEO Analyst | Y |
| Jeremy Sturz | 9/17/2015 1:46:53 PM | 061 - Auditor-Controller | | Y |
| Stephen Williams | 9/21/2015 3:50:01 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:50:01 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:08:14 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:40:36 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004212 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/PW: CSA 11 Minor Projects for Lookout Park

Budget Action: Increase appropriations \$140,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$15,000 in the Community Services Department, Parks Division Capital Project Fund for Capital Assets funded by Other Financing Sources. Increase appropriations \$155,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

Justification: This budget revision will increase appropriations for Lookout Park site improvements in Community Service Area 11 Carpinteria Valley/Summerland. Park improvements will include the reconstruction of group areas and path (approximately 5,000 sq. ft.) to beach access with concrete pavers (\$70,000), new recycle/trash bins (\$20,000), dog wash structure (\$45,000), dog wash unit (\$15,000) and and turf renovation/gopher damage correction (\$5,000). Public Works will reimburse CSD on completion of these projects; current CSA 11 Restricted Fund Balance is approximately \$586K.

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 | | 40 - Other Financing Sources | 140,000.00 | 0.00 |
| 0001 - General | 052 - Parks | | 55 - Services and Supplies | 0.00 | 140,000.00 |
| Fund: 0001 - General, Department: 052 - Parks Total: | | | | <u>140,000.00</u> | <u>140,000.00</u> |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 40 - Other Financing Sources | 15,000.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 65 - Capital Assets | 0.00 | 15,000.00 |
| Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: | | | | <u>15,000.00</u> | <u>15,000.00</u> |
| 2170 - CSA 11 Carp Valley/Summerland | 054 - Public Works | | 70 - Other Financing Uses | 0.00 | 155,000.00 |
| 2170 - CSA 11 Carp Valley/Summerland | 054 - Public Works | | 92 - Changes to Restricted | 155,000.00 | 0.00 |
| Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works 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> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Ryder Bailey | 9/8/2015 9:08:06 AM | 057 - Community Services | Fund/Department | Y |
| Mark Paul | 9/8/2015 11:14:42 AM | 054 - Public Works | Fund/Department | Y |
| Andrew Myung | 9/14/2015 8:40:26 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 9/21/2015 9:24:04 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:53:48 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:53:48 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:04:48 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:43:03 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004235 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between Public Works and General Services for Assigned vehicle return.

Budget Action: Increase appropriations of \$15,386 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$15,386 in the Public Works Resource Recovery & Waste Management Fund for an Increase to Retained Earnings funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Public Works Department has a vehicle (#3973) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$15,386 on vehicle #3973. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Public Works.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|-----------------------------------|----------------------|-------------------|
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 40 - Other Financing Sources | 15,386.00 | 0.00 |
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 89 - Changes to Retained Earnings | 0.00 | 15,386.00 |
| Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total: | | | | 15,386.00 | 15,386.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 70 - Other Financing Uses | 0.00 | 15,386.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 89 - Changes to Retained Earnings | 15,386.00 | 0.00 |
| Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: | | | | 15,386.00 | 15,386.00 |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan | 8/31/2015 4:03:52 PM | 063 - General Services | Fund/Department | Y |
| Mark Paul | 9/3/2015 7:03:50 AM | 054 - Public Works | Fund/Department | Y |
| John Jayasinghe | 9/21/2015 9:16:37 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:54:06 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:54:06 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:02:38 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:39:25 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0004240 Agenda Item: Agenda Date: 10/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer funding for Arroyo Burro Beach Restroom from Parks to General Services

Budget Action: Increase appropriations of \$375,659 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from development mitigation fees. Decrease appropriations of \$62,363 in the General Services Capital Outlay fund for Capital Assets due to unrealized revenues from CREF.

Justification: A new 786 square foot restroom is nearing completion at Arroyo Burro Beach County park that will have full Americans with Disabilities (ADA) accessibility for public use. Funding for this project will come from the Parks department development mitigation fees in the amount of \$404,970. Additionally the funding that was anticipated from CREF needs to be deleted as this source was received in it's entirety in the prior fiscal year. The net new funding source will total \$404,970

| | | | |
|------|--------------|-------------|------------|
| | FY 15/16 Adj | BRR 0004240 | Net |
| 5305 | 29,311.00 | 375,659.00 | 404,970.00 |

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 | 063 - General Services | | 30 - Charges for Services | 375,659.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 45 - Miscellaneous Revenue | (62,363.00) | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 313,296.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | <u>313,296.00</u> | <u>313,296.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan | 9/9/2015 9:48:48 AM | 063 - General Services | Fund/Department | Y |
| Joseph Toney | 9/9/2015 10:30:59 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 9/21/2015 3:48:55 PM | 061 - Auditor-Controller | FACS | Y |
| Stephen Williams | 9/21/2015 3:48:55 PM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Theodore Fallati | 9/23/2015 2:01:20 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 9/25/2015 2:45:02 PM | 012 - County Executive Office | Budget Director | Y |

| 7/1/2015 Beginning Balance | Detail of Board Approved Changes: | \$ 3,393,255.74 | Status |
|--|---|------------------------|------------|
| FY 2015-16 Adopted Budget Development Policy | FY 2015-16 General Fund Contribution per Budget Development Policy | \$ 750,000.00 | Completed |
| FY 2015-16 Board Adjustments | | | |
| 7/21/2015 NCJ & AB 900 Operations Study | | \$ (75,000.00) | Completed |
| 8/25/15 NCJ Operations Study Additional Consultant Services | | \$ (20,000.00) | In Process |
| 6/30/2016 Adjusted Budget Ending Balance | | <u>\$ 4,048,255.74</u> | |