

**Budget Revision Requests**  
**3/1/2022**

Revision No.: 0008095  
Departments: Community Services, General Services  
Title: CSD/GSD- Establish appropriations in General Services Capital Projects for CDBG IV Community Center  
Budget Action: Increase appropriations of \$200,000 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by unanticipated intergovernmental federal revenue. Increase appropriations of \$200,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the CDBG Federal fund.

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Revision No.: 0008097  
Departments: Probation  
Title: Increase Appropriations For FY19-20 & FY20-21 AB109 Growth and Base Restoration  
Budget Action: Increase appropriations of \$2,418,100 in Probation Department General Fund to Increase Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

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# Budget Revision Requests

Document Number: BJE - 0008095    Agenda Item:    Agenda Date: 3/1/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: CSD/GSD- Establish appropriations in General Services Capital Projects for CDBG IV Community Center

Budget Action: Increase appropriations of \$200,000 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by unanticipated intergovernmental federal revenue. Increase appropriations of \$200,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the CDBG Federal fund.

Justification: This budget request will establish appropriations in General Services Capital Projects for the Isla Vista Community Center Project in the amount of \$200,000 funded under the Community Development Block Grant program. Revenues are budgeted in the Housing Community Development Division of Community Services. This action increases LIAcct 7901 (Operating Transfers (out)) from the CSD/HCD Fund (0064) and increases LIA 5911 (Operating Transfers In) into the Capital Projects (Fund 0030) to fund the project costs.

## 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	057 - Community Services		26 - Intergovernmental Revenue-Federal	200,000.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	200,000.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>200,000.00</u>	<u>200,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	200,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>200,000.00</u>	<u>200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	2/8/2022 8:42:54 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	2/8/2022 10:10:28 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	2/9/2022 3:22:49 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	2/9/2022 3:27:04 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/11/2022 9:20:45 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/11/2022 9:48:25 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/16/2022 11:16:58 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/16/2022 5:11:20 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008097    Agenda Item:    Agenda Date: 3/1/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations For FY19-20 & FY20-21 AB109 Growth and Base Restoration

Budget Action: Increase appropriations of \$2,418,100 in Probation Department General Fund to Increase Restricted Local Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 19-20 and FY20-21 Realignment revenue. Realignment growth in FY20-21 was \$2,201,659.27, Realignment Base Restoration for FY19-20 \$13,597.22, & Realignment Base Restoration for FY20-21 \$202,723.01. These additional funds will be available for the continuance of existing AB109 service levels or enhance them 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	2,418,100.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	2,418,100.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>2,418,100.00</u>	<u>2,418,100.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		022-Probation	2/9/2022 4:04:19 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	2/14/2022 3:48:46 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	2/14/2022 4:01:13 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/14/2022 4:38:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/16/2022 11:17:28 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/16/2022 5:11:52 PM	Y

7/1/2021

3-1-22

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 5,358,881.44</b>	<b>Status</b>
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	GS, EV Charging Stations		
<b>FY 2021-22 Board Adjustments</b>	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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<b>6/30/2022 Adjusted Budget</b>			
<b>Ending Balance</b>		<b><u>\$ 5,021,254.44</u></b>	