

**Budget Revision Requests**  
**2/4/2020**

Revision No.: 0006736  
Departments: Public Works  
Title: Flood Control - Faraday Storm Drain Improvement Project  
Budget Action: Increase appropriations of \$66,160 in Public Works Santa Ynez Flood Zone fund for Capital Assets infrastructure funded by a release of restricted Purpose of Fund balance.

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Revision No.: 0006747  
Departments: General Services, Public Works  
Title: PW - Engineering Building Maintenance Projects  
Budget Action: Increase appropriations of \$215,851 in the General Services Department, General Fund for Services and Supplies funded by an Operating Transfer from the Roads - Operations Fund. Increase appropriations of of \$215,851 in the Public Works Department, Roads-Operations Fund for Other Financing Uses funded by a release of restricted fund balance.

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Revision No.: 0006781  
Departments: Public Works  
Title: Flood Control - 2019 Norstar Spray Rig  
Budget Action: Increase appropriations in Public Works Flood Control/Conservation District for Capital Assets funded by a release of Restricted Purpose of Fund Balance.

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Revision No.: 0006782  
Departments: County Counsel, General Services  
Title: Transfer funding for County Counsel Office Remodel  
Budget Action: Transfer appropriations of \$48,000 in the County Counsel General Fund from Capital Assets to Intrafund Expenditure Transfers (Out) for tenant improvements to the County Counsel Administration building. Increase appropriations of \$48,000 in the General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (In) from the County Counsel General Fund.

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## Budget Revision Requests

Document Number: BJE - 0006736    Agenda Item:    Agenda Date: 2/4/2020    Approval: BOS 4/5    Has Board Letter: No

Title: Flood Control - Faraday Storm Drain Improvement Project

Budget Action: Increase appropriations of \$66,160 in Public Works Santa Ynez Flood Zone fund for Capital Assets infrastructure funded by a release of restricted Purpose of Fund balance.

Justification: There is a low point on Faraday Street where it intersects Cedar Street. Storm water runoff erodes the gravel shoulders of both Faraday and Cedar Streets and leave ruts. This project will construct two drop inlets at this intersection to collect these waters. The storm drain pipes from this project will connect to the recently constructed Faraday Storm Drain Project. This project will help alleviate flooding and roadway shoulder erosion at this location.

A previous budget revision (BJE0006647) went to the Board on 11/5/2019 prior to the District receiving formal bids from contractors. Bids came in higher than anticipated (\$166,160, which includes a 10% contingency) and; as such, an increase to the original budget is needed to complete the project.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2590 - Santa Ynez Flood Zone	054 - Public Works		65 - Capital Assets	0.00	66,160.00
2590 - Santa Ynez Flood Zone	054 - Public Works		92 - Changes to Restricted	66,160.00	0.00
Fund: 2590 - Santa Ynez Flood Zone, Department: 054 - Public Works Total:				<u>66,160.00</u>	<u>66,160.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	1/15/2020 11:59:23 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/16/2020 1:03:00 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	1/16/2020 4:42:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/17/2020 3:38:21 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/22/2020 4:38:14 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/23/2020 1:19:35 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006747    Agenda Item:    Agenda Date: 2/4/2020    Approval: BOS 4/5    Has Board Letter: No

Title: PW - Engineering Building Maintenance Projects

Budget Action: Increase appropriations of \$215,851 in the General Services Department, General Fund for Services and Supplies funded by an Operating Transfer from the Roads - Operations Fund. Increase appropriations of \$215,851 in the Public Works Department, Roads-Operations Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: The purpose of this project to address building maintenance issues in the Transportation Division in the Santa Barbara County Engineering Building. The scope of this project includes building maintenance items such as carpet, paint, ceiling tiles, IT rewiring to current standards, demo, furniture and maximize functionality of existing space. Projects will address health and safety concerns and will cover 12 work spaces across the South County Engineering, Planning, Traffic, and Administrative Sections. All maintenance work will be coordinated through General Services Facilities Division.

### 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		70 - Other Financing Uses	0.00	215,851.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	215,851.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>215,851.00</u>	<u>215,851.00</u>
0001 - General	063 - General Services		40 - Other Financing Sources	215,851.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	215,851.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>215,851.00</u>	<u>215,851.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	1/16/2020 12:21:25 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/16/2020 1:05:15 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/16/2020 2:06:02 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	1/16/2020 2:41:13 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	1/16/2020 2:43:21 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/16/2020 3:23:08 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/16/2020 3:56:26 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/16/2020 4:14:33 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/21/2020 1:07:10 PM	Y

## Budget Revision Requests

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Document Number: BJE - 0006781    Agenda Item:    Agenda Date: 2/4/2020    Approval: BOS 4/5    Has Board Letter: No

Title:            Flood Control - 2019 Norstar Spray Rig

Budget Action: Increase appropriations in Public Works Flood Control/Conservation District for Capital Assets funded by a release of Restricted Purpose of Fund Balance.

Justification:    Flood Control had a need to replace its fixed spray rig/truck. The District worked with Motor Pool to purchase a more flexible setup in which the sprayer can be easily attached and detached on one of the District's existing maintenance trucks. This option also saves money as the purchase of a new truck isn't required to permanently bolt the water sprayer on.

This equipment was not originally included in the FY1920 budget, and as such, this budget revision is required.

### 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		65 - Capital Assets	0.00	86,064.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	86,064.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>86,064.00</u>	<u>86,064.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	1/15/2020 12:25:45 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/16/2020 1:03:59 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	1/16/2020 4:44:00 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/17/2020 3:49:06 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/22/2020 4:40:19 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/23/2020 1:19:11 PM	Y

## Budget Revision Requests

Document Number: BJE - 0006782    Agenda Item:    Agenda Date: 2/4/2020    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer funding for County Counsel Office Remodel

Budget Action: Transfer appropriations of \$48,000 in the County Counsel General Fund from Capital Assets to Intrafund Expenditure Transfers (Out) for tenant improvements to the County Counsel Administration building. Increase appropriations of \$48,000 in the General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (In) from the County Counsel General Fund.

Justification:    County Counsel has allocated \$48,000 for Balance for tenant improvements to the County Counsel office in the Santa Barbara Administration building. The project will be managed and performed by General Services. There are sufficient funds in the General Fund to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

### 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		65 - Capital Assets	0.00	(48,000.00)
0001 - General	013 - County Counsel		85 - Intrafund Expenditure Transfers (+)	0.00	48,000.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				0.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	48,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(48,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	1/16/2020 12:03:04 PM	Y
Gail Hurd	Fund/Department	063-GS Department	1/16/2020 1:00:27 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/17/2020 11:47:03 AM	Y
Adriana De Bruin Zidek	Fund/Department	013-County Counsel Funds	1/17/2020 2:30:58 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	1/23/2020 1:11:55 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/23/2020 2:50:38 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/23/2020 3:47:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/23/2020 3:54:55 PM	Y

4/5 Vote Required  
Contingency Fund Status  
2-4-20

7/1/2019

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 3,855,071.97</b>	<b>Status</b>
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Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	Completed

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**FY 2019-20 Board Adjustments**

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**6/30/2020 Adjusted Budget**  
**Ending Balance**

**\$ 3,785,071.97**