

Budget Revision Requests
1/6/2015

Revision No.: 0003685
Departments: Parks
Title: CSD - Parks Incr. Appr. for SB Park Foundation Reimbursement
Budget Action: Increase appropriations of \$29,200 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Santa Barbara Parks Foundation Reimbursement.

Revision No.: 0003689
Departments: Parks
Title: CSD - Parks Increase Appropriations for Dog Wash Revenue
Budget Action: Increase appropriations of \$64,000 in Community Services Department, Parks Division, General Fund for Salaries and Benefits (\$9,000) and Services and Supplies (\$51,000) and Other Charges (\$4,000) funded by unanticipated revenue from County ran Arroyo Burro dog wash.

Revision No.: 0003739
Departments: Parks
Title: CSD- Parks Increase appropriations for Santa Claus Lane Project
Budget Action: Increase Appropriations of \$265,744 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Work in Progress funded by a Federal Grant from the United States Department of Fish and Wildlife, under their Coastal Impact Assistance Program (CIAP).

Revision No.: 0003740
Departments: Probation, Sheriff
Title: Transfer appropriations of \$6,892 between Sheriff and Probation
Budget Action: Transfer appropriations of \$6,892 between Sheriff and Probation in the General Fund for reimbursement of overtime expenses incurred for a homicide investigation.

Revision No.: 0003753
Departments: Housing/Community Development, Parks
Title: CSD/HCD - Establish Appropriations in Parks and HCD for Bodger Trail Improvements
Budget Action: Establish appropriations of \$110,000 in the Community Services Department, Housing and Community Development Division within CDBG Federal Fund for Other Financing Uses funded by unanticipated revenue from the US Department of Housing and Urban Development (HUD). Increase appropriations of \$110,000 in the Community Services Department, Parks Division within the Capital Project Fund for Capital Assets - Work in Progress funded by an operating transfer from the CDBG Federal Fund.

Revision No.: 0003756
Departments: Sheriff
Title: Recognize Unanticipated Revenue for Inmate Welfare Fund
Budget Action: Increase appropriations of \$13,203 in Sheriff Inmate Welfare Fund for Services and Supplies (\$7,000) and Other Charges (\$6,203), funded by unanticipated revenue from commissions.

Budget Revision Requests

Document Number: BJE - 0003685 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Incr. Appr. for SB Park Foundation Reimbursement

Budget Action: Increase appropriations of \$29,200 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Santa Barbara Parks Foundation Reimbursement.

Justification: This budget revision is necessary for Parks Division to recognize revenue from the Santa Barbara Park Foundation for certain costs incurred on their behalf. This entry trues-up Parks General Fund budget for these reimbursable expenses.

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		45 - Miscellaneous Revenue	(29,200.00)	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(29,200.00)
Fund: 0001 - General, Department: 052 - Parks Total:				<u>(29,200.00)</u>	<u>(29,200.00)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	12/19/2014 3:09:52 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/22/2014 2:06:57 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/22/2014 4:25:32 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	12/23/2014 8:30:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 8:35:20 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 8:35:20 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003689 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Increase Appropriations for Dog Wash Revenue

Budget Action: Increase appropriations of \$64,000 in Community Services Department, Parks Division, General Fund for Salaries and Benefits (\$9,000) and Services and Supplies (\$51,000) and Other Charges (\$4,000) funded by unanticipated revenue from County ran Arroyo Burro dog wash.

Justification: Parks installed two self operating dog washes at Arroyo Burro Beach during May, 2014. This budget revision is necessary to recognize the unanticipated Pet Spa revenue and increase salaries and benefits, services and supplies, and other charges appropriations to cover the cost of running the dog washes.

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		30 - Charges for Services	64,000.00	0.00
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	9,000.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	51,000.00
0001 - General	052 - Parks		60 - Other Charges	0.00	4,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>64,000.00</u>	<u>64,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	12/17/2014 11:25:52 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/22/2014 2:08:54 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/23/2014 11:20:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/24/2014 9:25:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 9:35:40 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 9:35:40 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003739 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Parks Increase appropriations for Santa Claus Lane Project

Budget Action: Increase Appropriations of \$265,744 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Work in Progress funded by a Federal Grant from the United States Department of Fish and Wildlife, under their Coastal Impact Assistance Program (CIAP).

Justification: The Community Services Department, Parks Division received additional Grant Funding under Award F12AF00475 in the amount of \$265,744 to facilitate safe pedestrian access across the rail road tracks, install public bathrooms, and construct an off-road beach parking area and other ancillary facilities at Santa Claus Lane in Carpinteria.

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		26 - Intergovernmental Revenue-Federal	265,744.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	265,744.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>265,744.00</u>	<u>265,744.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	12/1/2014 4:08:38 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/22/2014 2:16:23 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/22/2014 4:33:57 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	12/23/2014 8:29:03 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 8:35:46 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 8:35:46 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003740 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations of \$6,892 between Sheriff and Probation

Budget Action: Transfer appropriations of \$6,892 between Sheriff and Probation in the General Fund for reimbursement of overtime expenses incurred for a homicide investigation.

Justification: The Probation Department assisted the Sheriff's Office in the investigation of a homicide that occurred in September 2014. Overtime was incurred that is not budgeted in the Probation Department. The Sheriff's Office did not anticipate this sort of cooperation in it's FY2014-15 budget. This revision shifts existing Sheriff's Office budget in Services & Supplies to the Intra-fund Expenditures object level to cover the cost of the transfer.

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		50 - Salaries and Employee Benefits	0.00	6,892.00
0001 - General	022 - Probation		80 - Intrafund Expenditure Transfers (-)	0.00	(6,892.00)
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(6,892.00)
0001 - General	032 - Sheriff		85 - Intrafund Expenditure Transfers (+)	0.00	6,892.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	12/2/2014 2:58:49 PM	032 - Sheriff	Fund/Department	Y
Michael Cameron	12/3/2014 3:50:11 PM	022 - Probation	Fund/Department	Y
John Jayasinghe	12/4/2014 8:28:48 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/8/2014 10:50:20 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/8/2014 3:14:59 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 8:35:58 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 8:35:58 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003753 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/HCD - Establish Appropriations in Parks and HCD for Bodger Trail Improvements

Budget Action: Establish appropriations of \$110,000 in the Community Services Department, Housing and Community Development Division within CDBG Federal Fund for Other Financing Uses funded by unanticipated revenue from the US Department of Housing and Urban Development (HUD). Increase appropriations of \$110,000 in the Community Services Department, Parks Division within the Capital Project Fund for Capital Assets - Work in Progress funded by an operating transfer from the CDBG Federal Fund.

Justification: This project, located in the Southwest area of Lompoc, will provide improvements to the top of Bodger Road, which is in poor condition, and would enhance the viewpoint area for trail users. Improvements include removal of existing chain link fencing, removal of the vehicular guardrail and 530 square yards of asphalt, installation of a decomposed granite surface, installation of polecraft fencing around the perimeter of the hilltop, installation of benches, and the installation of two interpretive panels providing information on landmarks, wildlife and ecology, and signage at the trailhead.

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		40 - Other Financing Sources	110,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	110,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>110,000.00</u>	<u>110,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	110,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	110,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>110,000.00</u>	<u>110,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Yoon	12/12/2014 10:55:13 AM	052 - Parks	Fund/Department	Y
Ryder Bailey	12/19/2014 3:09:14 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/22/2014 2:17:30 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/22/2014 3:28:31 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	12/23/2014 8:27:16 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 8:35:00 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 8:35:00 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003756 Agenda Item: Agenda Date: 1/6/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize Unanticipated Revenue for Inmate Welfare Fund

Budget Action: Increase appropriations of \$13,203 in Sheriff Inmate Welfare Fund for Services and Supplies (\$7,000) and Other Charges (\$6,203), funded by unanticipated revenue from commissions.

Justification: The Inmate Welfare Fund is a Special Revenue fund that provides services to the inmates of the Main Jail for Santa Barbara County. Services include drug treatment programs, educational programs, counseling and vocational training. Funding for the Inmate Welfare Fund is derived from two primary sources - commissions from sales of commissary products to inmates and commissions from the use of pay telephones. This BJE recognizes unanticipated commission revenue from the use of telephones and appropriates expense in various areas of the Fund to cover services to inmates. There is no General Fund impact from this BJE - no cost is incurred nor revenue received.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		20 - Use of Money and Property	13,203.00	0.00
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	7,000.00
0075 - Inmate Welfare	032 - Sheriff		60 - Other Charges	0.00	6,203.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>13,203.00</u>	<u>13,203.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	12/22/2014 3:26:27 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	12/22/2014 3:38:00 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/22/2014 4:54:57 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	12/23/2014 8:39:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/24/2014 8:36:23 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/24/2014 8:36:23 AM	012 - County Executive Office	Budget Director	Y

7/1/2014			
Beginning Balance			\$ 3,072,704.74
	Detail of Board Approved Changes:		Status
FY 2014-15 Adopted Budget Development Policy	FY 2014-15 General Fund Contribution	500,000.00	Completed
YE Adjustments		\$ -	
<hr/>			
FY 2014-15 Board Adjustments			
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6/30/2015 Adjusted Budget Ending Balance			<u>3,572,704.74</u>