

Budget Revision Requests
2/7/2017

Revision No.: 0004799
Departments: Parks, Public Works
Title: CSD/PW: CSA 11 Minor Projects for Lookout Park
Budget Action: Increase appropriations \$92,760 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$92,760 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.: 0004858
Departments: Sheriff
Title: Aramark commissary contract payments for inmate purchases
Budget Action: Increase Appropriations of \$450,000 in Sheriff Inmate Welfare fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue-Other Sales

Revision No.: 0004876
Departments: Social Services
Title: Transfer appropriations from WIOA-WDB Fund 0058 to Social Services Fund 0055
Budget Action: Transfer appropriations of \$43,247 in the Social Services Department from WIOA-WDB Fund 0058 for Services and Supplies to Social Services Fund 0055.

Revision No.: 0004881
Departments: General Services, Sheriff
Title: Santa Ynez Band of Chumash Indians contract expansion
Budget Action: Increase appropriations of \$410,497 in Sheriff General Fund for Salaries and Benefits (\$269,497), Services and Supplies (\$11,875), Other Charges (\$14,000), Capital Assets (\$20,000) and Other Financing Uses (\$95,125) funded by unanticipated revenue from Charges for Services. Increase appropriations of \$95,125 in the General Services Department Vehicle Operations & Maintenance Fund for Other Charges funded by an Operating Transfer from the Sheriff General Fund.

Revision No.: 0004886
Departments: Parks
Title: CSD – Parks, Arroyo Burro Beach Development Impact Fee Improvements
Budget Action: Increase appropriations of \$50,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Revision No.: 0004892
Departments: Parks
Title: CSD – Parks, Waller Park Development Impact Fee Improvements
Budget Action: Increase appropriations of \$38,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees

Budget Revision Requests

Document Number: BJE - 0004799 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

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

Budget Action: Increase appropriations \$92,760 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$92,760 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 carry forward prior year remaining Board approved 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. Public Works will reimburse CSD on completion of these projects; current CSA 11 Restricted Fund Balance is approximately \$539K.

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	92,760.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	92,760.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>92,760.00</u>	<u>92,760.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		70 - Other Financing Uses	0.00	92,760.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	92,760.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>92,760.00</u>	<u>92,760.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	1/16/2017 4:55:22 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/24/2017 9:22:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	1/25/2017 9:58:19 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/25/2017 9:58:19 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	1/26/2017 11:51:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/26/2017 12:55:33 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004858 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Aramark commissary contract payments for inmate purchases

Budget Action: Increase Appropriations of \$450,000 in Sheriff Inmate Welfare fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue-Other Sales

Justification: In FY 15/16 the Inmate Welfare fund entered into a contract with Aramark for the Inmate Commissary. This budget revision increases services and supplies and revenue to accommodate the pass through of Aramark Commissary Inmate purchases from the commissary account to the vendor.

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		45 - Miscellaneous Revenue	450,000.00	0.00
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	450,000.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>450,000.00</u>	<u>450,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	1/14/2017 1:20:56 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	1/20/2017 11:25:22 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	1/25/2017 10:00:03 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/25/2017 10:00:03 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	1/26/2017 11:51:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/30/2017 9:34:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004876 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations from WIOA-WDB Fund 0058 to Social Services Fund 0055

Budget Action: Transfer appropriations of \$43,247 in the Social Services Department from WIOA-WDB Fund 0058 for Services and Supplies to Social Services Fund 0055.

Justification: This budget adjustment will transfer appropriations by \$43,247 of the Cost Allocation Plan (CAP) charges from Fund 0058 to Fund 0055 within the Social Services Department. The CAP charges are based from the two year prior costs. Fund 0058 was activated in in October 2016 for WIOA-WDB to separately tracked WIOA formula and awarded grants to ensure revenue and expenditures transparency and accountability of funding of all funds awarded under WIOA program starting FY16-17. There will be no CAP charges for Fund 0058 in FY16-17 and FY17-18. Fund 0058 will be charged its portion of the CAP charges starting FY18-19.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	43,247.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	43,247.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			<u>43,247.00</u>	<u>43,247.00</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	(43,247.00)	0.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	(43,247.00)
	Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:			<u>(43,247.00)</u>	<u>(43,247.00)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	1/5/2017 10:26:14 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	1/5/2017 11:08:06 AM	044 - Social Services	Fund/Department	Y
Paul Clementi	1/5/2017 12:35:39 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	1/5/2017 1:08:14 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	1/5/2017 5:03:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/6/2017 10:55:31 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004881 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Santa Ynez Band of Chumash Indians contract expansion

Budget Action: Increase appropriations of \$410,497 in Sheriff General Fund for Salaries and Benefits (\$269,497), Services and Supplies (\$11,875), Other Charges (\$14,000), Capital Assets (\$20,000) and Other Financing Uses (\$95,125) funded by unanticipated revenue from Charges for Services. Increase appropriations of \$95,125 in the General Services Department Vehicle Operations & Maintenance Fund for Other Charges funded by an Operating Transfer from the Sheriff General Fund.

Justification: On August 30, 2016 the Sheriff's Office contracted with the Santa Ynez Band of Chumash Indians to add two additional positions for a five year term. The contract funded two additional positions, uniforms, equipment and vehicles. This budget revision recognizes the additional revenue and expenses of the contract expansion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	410,497.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	269,497.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	11,875.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	14,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	95,125.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>410,497.00</u>	<u>410,497.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	95,125.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		60 - Other Charges	0.00	95,125.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>95,125.00</u>	<u>95,125.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Hope Vasquez	1/10/2017 8:37:44 PM	032 - Sheriff	Fund/Department	Y
Steven Yee	1/11/2017 1:29:14 PM	063 - General Services	Fund/Department	Y
Brian Duggan	1/11/2017 2:27:25 PM	063 - General Services	Fund/Department	Y
Paul Clementi	1/20/2017 11:36:15 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	1/24/2017 7:43:04 AM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	1/24/2017 8:28:35 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/26/2017 3:40:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004886 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Arroyo Burro Beach Development Impact Fee Improvements

Budget Action: Increase appropriations of \$50,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed project for improved park facilities in the South Coast West Area includes design costs renovate the Arroyo Burro Beach storage area and replace the Arroyo Burro Beach Ranger Office (Development Impact (Quimby) Fees, Fund 1400: \$50,000). The renovations will allow for an increased visible presence of the park rangers, replacement of a dilapidated structure and provision of a more functional park space.

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	50,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	50,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	1/16/2017 4:57:08 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/24/2017 9:28:40 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	1/25/2017 10:01:52 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/25/2017 10:01:52 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	1/26/2017 11:49:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/26/2017 4:24:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004892 Agenda Item: Agenda Date: 2/7/2017 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Waller Park Development Impact Fee Improvements

Budget Action: Increase appropriations of \$38,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees

Justification: The proposed project for park improvements in the Orcutt Area includes construction costs to install a new ballfield fence of increased height with outfield gate access at Waller Park (Development Impact (Quimby) Fees, Fund 1397: \$38,000).

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	38,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	38,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>38,000.00</u>	<u>38,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	1/24/2017 1:07:36 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	1/26/2017 2:56:51 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	1/26/2017 3:19:30 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	1/26/2017 3:21:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/26/2017 3:44:42 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency
Funds for De-Escalation Services
at Main Jail

\$ (265,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

871,640.52