

**Budget Revision Requests  
12/5/2017**

Revision No.: 0005296  
 Departments: Parks, Planning & Development  
 Title: FY 2017/18 Parks Cap Project Budget True Up  
 Budget Action: Increase Net Appropriations of \$733,053 in CSD, Parks Capital Projects Fund for Capital Assets (\$700,800) and an Increase to Committed Fund Balance (\$32,253) funded by Charges for Services (\$101,000), Other Financing Sources (\$392,000), and Committed FB (\$240,000). Increase Appropriations of \$392,000 in the P&D Dept, General Fund for Other Financing Uses funded by release of Restricted Fund Balance.

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Revision No.: 0005355  
 Departments: General Services, Public Health  
 Title: Increase Appropriations for Fire Alarm System at the Lompoc Animal Shelter  
 Budget Action: Increase appropriations of \$22,000 in the Public Health General Fund for Intrafund Expenditure Transfers funded by a release of Restricted Animal Control Programs fund balance. Increase appropriations of \$22,000 in General Services General Fund for Services and Supplies funded by an intrafund transfer from the Public Health General Fund.

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Revision No.: 0005437  
 Departments: Public Health  
 Title: Increase Appropriations for Renovations at the Santa Maria Animal Shelter  
 Budget Action: Increase appropriations of \$23,500 in Public Health General Fund for Services and Supplies funded by a release of Animal Control Programs fund balance.

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Revision No.: 0005440  
 Departments: General County Programs, General Revenues  
 Title: Annual Adjustment to Teeter Tax Loss Reserve  
 Budget Action: Establish appropriation of \$83,998 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$83,998 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

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Revision No.: 0005456  
 Departments: Child Support Services, General Services  
 Title: Transfer appropriations for DCSS Casa Nueva capital improvements  
 Budget Action: Release \$240,000 from DCSS reserved fund balance and transfer \$60,000 from Salaries and Benefit to Other Financing Uses for DCSS Casa Nueva capital improvement project administered by General Services Department. Establish appropriations of \$300,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the DCSS Special Revenue Fund.

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Revision No.: 0005459  
 Departments: Fire, General Services  
 Title: Re-budget FY 16/17 for Purchases and Projects  
 Budget Action: Increase appropriations of \$3,054,690 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$163,045), Other Charges (\$534,145), Other Financing Uses (\$1.222M) & Capital Assets (\$1,135,500) funded by Charges for Services (\$1,251,156) & the release of Fire District restricted fund balance (\$1,803,534). Increase appropriations of \$1.222M in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

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**Budget Revision Requests  
12/5/2017**

Revision No.: 0005461  
Departments: Fire  
Title: Fire: Appropriations Increase  
Budget Action: Increase appropriations of \$857,200 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$741,200), Other Charges (\$100K) and Capital Assets (\$16K) funded by Charges for Services (\$17K), Miscellaneous Revenue (\$39,431) and the release of restricted fund balance (\$800,769).

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Revision No.: 0005471  
Departments: General Services  
Title: Transfer appropriations to Other Charges for a reclass of line item from Capital Assets  
Budget Action: Transfer appropriations of \$239,983 in the General Services Capital Outlay Fund , from Capital Assets to Other Charges.

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Revision No.: 0005472  
Departments: General Services  
Title: Increase Appropriations for State Housing-Related Parks (HRP) Grant for Isla Vista Community Center.  
Budget Action: Increase Appropriations of \$426,113 in General Services Capital Outlay Fund for Intergovernmental Revenue-State funded by State Housing-Related Parks (HRP) Program Grant.

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Revision No.: 0005475  
Departments: Parks  
Title: CSD – Parks, Baron Ranch Trail, Tuckers Grove and Isla Vista Parks Development Improvements  
Budget Action: Increase appropriations of \$37,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees. Increase appropriations of \$35,000 in Community Services Department, Parks Division, Parks Capital Projects Fund for Capital Assets funded by unanticipated revenue from Development Impact (Quimby) Fees.

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Revision No.: 0005476  
Departments: Public Health  
Title: Public Health Dept. unanticipated Penalty Assessment revenues and corresponding appropriations  
Budget Action: Increase appropriations of \$71,500 in the Public Health Fund for Capital Assets funded by unanticipated revenues in the amount of \$71,500 from the EMS Penalty Assessment fund.

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Revision No.: 0005479  
Departments: Parks  
Title: CSD - Point Sal Management Plan & Cachuma Waterline  
Budget Action: Shift Appropriations of \$270,000 in CSD, Parks General Fund from services and supplies to other financing uses for Point Sal Management Plan and Cachuma Waterline projects. Increase Appropriations of \$234,000 in CSD, Parks Capital Project Fund for capital projects funded by an operating transfer (\$270K) and Committed Fund Balance (\$7K), offset by a reduction in Intergovernmental Revenue-Federal (\$43,000).

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## Budget Revision Requests

Document Number: BJE - 0005296    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: FY 2017/18 Parks Cap Project Budget True Up

Budget Action: Increase Net Appropriations of \$733,053 in CSD, Parks Capital Projects Fund for Capital Assets (\$700,800) and an Increase to Committed Fund Balance (\$32,253) funded by Charges for Services (\$101,000), Other Financing Sources (\$392,000), and Committed FB (\$240,000). Increase Appropriations of \$392,000 in the P&D Dept, General Fund for Other Financing Uses funded by release of Restricted Fund Balance.

Justification: This entry adjusts the FY 2017-18 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 and project closeout entries. The overall project costs and scope of projects will remain unchanged.

The following projects will be adjusted: Project 8300-Parks Dept Capital Projects, 8456-Live Oak Camp Improvements, 8456MC-Lake Cachuma Marina Café, 8499A-Santa Claus Bch Access/Design, 8531A-Goleta Beach 2.0, 8604A-Waller Park Playfields, 8639-Jalama Waterline Replacement, 8641-AB Restroom Relocation, 8642-Jalama Cabins, 8646A-Lake Cachuma Rental Cabins, 8648-Bodger Trail Improvements, 8649-Baron Ranch Trail Extension, 8653 AB

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	147,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	392,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	700,800.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(32,253.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	32,253.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	194,053.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	32,253.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>733,053.00</u>	<u>733,053.00</u>
0001 - General	053 - Planning & Development		70 - Other Financing Uses	0.00	392,000.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	392,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>392,000.00</u>	<u>392,000.00</u>

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	11/16/2017 4:51:07 PM	057 - Community Services	Fund/Department	Y
Crysta Rider	11/17/2017 10:32:14 AM	053 - Planning & Development	Fund/Department	Y
Richard Morgantini	11/17/2017 11:15:12 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/17/2017 3:22:18 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/17/2017 3:22:18 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 10:04:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	11/20/2017 10:14:25 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 10:14:25 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005355    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations for Fire Alarm System at the Lompoc Animal Shelter

Budget Action: Increase appropriations of \$22,000 in the Public Health General Fund for Intrafund Expenditure Transfers funded by a release of Restricted Animal Control Programs fund balance. Increase appropriations of \$22,000 in General Services General Fund for Services and Supplies funded by an intrafund transfer from the Public Health General Fund.

Justification: This budget revision request increases appropriations of \$22,000 in General Services General Fund and is necessary for the installation of a fire alarm system at the Lompoc Animal Shelter. An actualizing JE will be processed after the fire alarm system has been installed.

### 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	041 - Public Health		85 - Intrafund Expenditure Transfers (+)	0.00	22,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	22,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>22,000.00</u>	<u>22,000.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	22,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(22,000.00)
Fund: 0001 - General, Department: 063 - General Services 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>
Brian Duggan	11/9/2017 4:09:29 PM	063 - General Services	Fund/Department	Y
Brad Hendricks	11/9/2017 4:13:30 PM	041 - Public Health		Y
Stacy Covarrubias	11/9/2017 4:40:15 PM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	11/9/2017 5:18:14 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/13/2017 7:51:25 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/13/2017 10:23:28 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/13/2017 10:23:28 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/13/2017 12:20:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:34:49 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005437    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for Renovations at the Santa Maria Animal Shelter

Budget Action: Increase appropriations of \$23,500 in Public Health General Fund for Services and Supplies funded by a release of Animal Control Programs fund balance.

Justification:    This budget revision request increases appropriations of \$23,500 in Public Health General Fund for Santa Maria Animal Shelter renovations. The increase of \$23,500 is necessary to establish funding to convert a currently unused area into usable space for volunteers, staff, and adopters to interact with animals in a suitable environment. An actualizing JE will be processed after the project has been completed.

### 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	041 - Public Health		55 - Services and Supplies	0.00	23,500.00
0001 - General	041 - Public Health		92 - Changes to Restricted	23,500.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>23,500.00</u>	<u>23,500.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brad Hendricks	11/9/2017 2:17:37 PM	041 - Public Health		Y
Stacy Covarrubias	11/9/2017 2:35:53 PM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	11/9/2017 2:57:18 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/13/2017 7:51:52 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/13/2017 10:24:03 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/13/2017 10:24:03 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/13/2017 12:32:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:35:52 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005440    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriation of \$83,998 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$83,998 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increased by \$83,998 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$8,655,211 (1% of the current years secured tax levy) as required by the Teeter Plan. The current year budget included an increase of \$275,000, based on early estimates, to Nonspendable Fund Balance, but the required limit, based on actual tax levies, exceeded estimates, by \$83,998.

By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted

### 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	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(83,998.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	83,998.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	83,998.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	83,998.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				83,998.00	83,998.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Claudia Ornelas	11/1/2017 8:04:21 AM	061 - Auditor-Controller		Y
Trevor Lysek	11/1/2017 8:05:16 AM	061 - Auditor-Controller		Y
Rachel Lipman	11/1/2017 11:15:35 AM	012 - County Executive Office	CEO Analyst	Y
Shawna Jorgensen	11/1/2017 11:16:29 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/6/2017 2:32:29 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/6/2017 2:32:29 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/7/2017 4:04:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:38:49 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005456    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations for DCSS Casa Nueva capital improvements

Budget Action: Release \$240,000 from DCSS reserved fund balance and transfer \$60,000 from Salaries and Benefit to Other Financing Uses for DCSS Casa Nueva capital improvement project administered by General Services Department. Establish appropriations of \$300,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the DCSS Special Revenue Fund.

Justification:    DCSS is scheduled to move into the County's Casa Nueva building in early 2018 and is providing funding for security and other capital improvements prior to move-in by means of an operating transfer from its Special Revenue Fund to the General Services Department's Capital Outlay Fund. The General Services Department will manage the project, which will be completed in Spring of 2018.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(60,000.00)
0057 - Child Support Services	045 - Child Support Services		70 - Other Financing Uses	0.00	300,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	240,000.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>240,000.00</u>	<u>240,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	300,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	300,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>300,000.00</u>	<u>300,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/2/2017 8:15:11 AM	063 - General Services	Fund/Department	Y
Mette Richardson	11/2/2017 9:17:19 AM	045 - Child Support Services	Fund/Department	Y
Teresa Washington	11/2/2017 9:53:32 AM	045 - Child Support Services		Y
Rachel Lipman	11/7/2017 9:52:02 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/13/2017 10:24:58 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/13/2017 10:24:58 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/14/2017 10:57:59 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:39:49 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005459    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No



## Budget Revision Requests

Title: Re-budget FY 16/17 for Purchases and Projects

Budget Action: Increase appropriations of \$3,054,690 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$163,045), Other Charges (\$534,145), Other Financing Uses (\$1.222M) & Capital Assets (\$1,135,500) funded by Charges for Services (\$1,251,156) & the release of Fire District restricted fund balance (\$1,803,534). Increase appropriations of \$1.222M in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

Justification: Several purchases and projects were budgeted in FY 16/17 but were not completed (i.e. not received or placed into service) prior to June 30, 2017. This included the purchase of two ladder trucks, the Station 10 (Goleta) construction project, several facility maintenance projects and various equipment, service and supply purchases. The funding for most of these items fell back into fund balance at the end of FY 16/17 as part of the year-end closing process. This budget revision re-appropriates funding to allow the Fire Department to pay for the expenditures in FY 17/18. In addition, reimbursement revenues associated with the ladder truck purchase for Station 30 in Solvang and the Community Wildfire Protection Plan are budgeted. The ladder truck purchase for Station 11 (Goleta) involves a transfer of funds from Fire to General Services.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	1,251,156.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	163,045.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	534,145.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	1,135,500.00
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	1,222,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	1,803,534.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>3,054,690.00</u>	<u>3,054,690.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	1,222,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	1,222,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>1,222,000.00</u>	<u>1,222,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	11/8/2017 12:59:48 PM	031 - Fire	Fund/Department	Y
Lynne Dible	11/8/2017 1:03:06 PM	031 - Fire	Fund/Department	Y
Brian Duggan	11/9/2017 1:15:11 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	11/13/2017 7:44:30 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/13/2017 10:25:46 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/13/2017 10:25:46 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	11/14/2017 10:53:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:40:38 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005461    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Fire: Appropriations Increase

Budget Action: Increase appropriations of \$857,200 in the Fire Department, Fire Protection District Fund, for Services & Supplies (\$741,200), Other Charges (\$100K) and Capital Assets (\$16K) funded by Charges for Services (\$17K), Miscellaneous Revenue (\$39,431) and the release of restricted fund balance (\$800,769).

Justification: Several unanticipated facilities maintenance and remodel needs have arisen since the start of FY 17/18. These include Station 18 (Gaviota) mold damage repairs, bathroom remodel, sprinkler system and heating/air conditioning system replacements (\$373K), Station 17 (UCSB) bathroom remodel contribution (\$100K), North Battalion Chief bathroom, flooring and generator upgrades (\$100K), Station 15 (Mission Canyon) bathroom update (\$62,200), Station 11 (Goleta) apparatus bay door replacements and carport structure (\$51K) and Headquarters eastwing office furniture (\$18K). In addition, increased appropriations are needed for helicopter 308 repairs and maintenance (\$110K), a bulldozer winch repair (\$17K), a replacement thermal imaging camera (\$16K) and the share of cost for an Operational Area incident command trailer (\$10K).

The increased appropriations will be funded by the release of restricted fund balance (\$800,769) and unanticipated revenues from insurance proceeds for the Station 18 repairs (\$39,431) as well as reimbursement for the repair of the dozer winch that was damaged on a fire incident (\$17K).

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	17,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		45 - Miscellaneous Revenue	39,431.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	741,200.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	100,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	16,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	800,769.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>857,200.00</u>	<u>857,200.00</u>

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Diane Sauer	11/9/2017 1:20:49 PM	031 - Fire	Fund/Department	Y
Lynne Dible	11/9/2017 1:22:13 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	11/13/2017 7:41:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/13/2017 10:26:13 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/13/2017 10:26:13 AM	061 - Auditor-Controller	FACS Supervisor	Y
Jonathan Rodriguez	11/13/2017 10:40:58 AM	061 - Auditor-Controller		Y
C. Price	11/14/2017 10:43:59 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:41:52 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005471    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer appropriations to Other Charges for a reclass of line item from Capital Assets

Budget Action: Transfer appropriations of \$239,983 in the General Services Capital Outlay Fund , from Capital Assets to Other Charges.

Justification:    This budget revision request will transfer appropriations of \$239,983 from Capital Assets to Other Charges. This BRR will allow the payment to Courts for the completed Santa Maria jury assembly project.

### 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		60 - Other Charges	0.00	239,984.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(239,983.00)
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	1.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1.00</u>	<u>1.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	11/15/2017 4:21:56 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 12:05:24 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 12:05:24 PM	012 - County Executive Office	Budget Director	Y
Brian Duggan	11/20/2017 4:07:17 PM	063 - General Services	Fund/Department	Y
Stephen Williams	11/21/2017 1:03:57 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/21/2017 1:03:57 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/21/2017 1:11:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

## Budget Revision Requests

Document Number: BJE - 0005472    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations for State Housing-Related Parks (HRP) Grant for Isla Vista Community Center.

Budget Action: Increase Appropriations of \$426,113 in General Services Capital Outlay Fund for Intergovernmental Revenue-State funded by State Housing-Related Parks (HRP) Program Grant.

Justification: This budget revision request will establish appropriation in the General Services Capital Outlay Fund Project #8505 to augment the general funds budgeted for the Isla Vista Community Center remodel. The Board previously approved General Services request to apply for the grant on April 11, 2017, Agenda item 14-00218.

### 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		25 - Intergovernmental Revenue-State	426,113.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	426,113.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>426,113.00</u>	<u>426,113.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/13/2017 1:21:06 PM	063 - General Services	Fund/Department	Y
Rachel Lipman	11/15/2017 4:19:21 PM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	11/17/2017 11:00:01 AM	061 - Auditor-Controller		Y
Stephen Williams	11/20/2017 10:08:26 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/20/2017 10:08:26 AM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 10:08:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	11/20/2017 11:39:47 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 11:39:47 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005475    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: CSD – Parks, Baron Ranch Trail, Tuckers Grove and Isla Vista Parks Development Improvements

Budget Action: Increase appropriations of \$37,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees. Increase appropriations of \$35,000 in Community Services Department, Parks Division, Parks Capital Projects Fund for Capital Assets funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed projects for park improvements in the South Coast West Area include engineering costs to design a pedestrian bridge for the Baron Ranch Trail (\$35,000), construction costs to install a new dog wash facility at Tuckers Grove (\$20,000), and construction costs to relocate fencing in Isla Vista County Parks due to bluff edge erosion (\$17,000) (Development Impact (Quimby) Fees, Fund 1400: \$72,000).

### 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	37,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	37,000.00
	Fund: 0001 - General, Department: 052 - Parks Total:			<u>37,000.00</u>	<u>37,000.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	35,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	35,000.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			<u>35,000.00</u>	<u>35,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	11/15/2017 9:56:15 AM	057 - Community Services	CEO Analyst	Y
Stephen Williams	11/15/2017 1:58:04 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/15/2017 1:58:04 PM	061 - Auditor-Controller	FACS Supervisor	Y
Richard Morgantini	11/15/2017 3:25:52 PM	012 - County Executive Office	CEO Analyst	Y
C. Price	11/16/2017 10:28:46 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/16/2017 3:45:29 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005476    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health Dept. unanticipated Penalty Assessment revenues and corresponding appropriations

Budget Action: Increase appropriations of \$71,500 in the Public Health Fund for Capital Assets funded by unanticipated revenues in the amount of \$71,500 from the EMS Penalty Assessment fund.

Justification:    This budget revision is necessary to increase appropriations in the Public Health Care Fund for the purchase of seven SmartMan Manikins (\$71,500). The unanticipated revenues are funded from the EMS Penalty Assessment fund. The manikins are necessary to maintain and improve our countywide high performance Cardiac Arrest Management (CAM) system. Following the initial training and initiation of CAM, survival doubled. This SmartMan project will enable us to maintain a high level of proficiency and survival rates.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	71,500.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	71,500.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>71,500.00</u>	<u>71,500.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gustavo Mejia	11/15/2017 9:52:26 AM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	11/15/2017 5:34:01 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/16/2017 7:17:07 AM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	11/17/2017 10:58:17 AM	061 - Auditor-Controller		Y
Stephen Williams	11/17/2017 3:27:10 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/17/2017 3:27:10 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 10:09:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	11/20/2017 11:50:18 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 11:50:18 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005479    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Point Sal Management Plan & Cachuma Waterline

Budget Action: Shift Appropriations of \$270,000 in CSD, Parks General Fund from services and supplies to other financing uses for Point Sal Management Plan and Cachuma Waterline projects. Increase Appropriations of \$234,000 in CSD, Parks Capital Project Fund for capital projects funded by an operating transfer (\$270K) and Committed Fund Balance (\$7K), offset by a reduction in Intergovernmental Revenue-Federal (\$43,000).

Justification: Point Sal Culvert Repair and the Cachuma Waterline Projects are funded projects included in FY 17/18 Adopted Budget. These projects have also been presented through the Capital Improvement Plan and the Special Issues Report - Maintenance at FY 17/18 Budget Hearings. Due to the nature of these projects and capital reporting requirements set for by the Auditor-Controller, these projects must be properly accounted for in the Capital Projects Fund, instead of the General Fund. This also includes a carry-forward adjustment for Point Sal Management Plan that trues up the current year budget with prior year activities.

### 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		55 - Services and Supplies	0.00	(270,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	270,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	(43,000.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	270,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	234,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	7,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>234,000.00</u>	<u>234,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	11/16/2017 10:40:16 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	11/16/2017 12:23:46 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/17/2017 3:27:27 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/17/2017 3:27:27 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 10:10:12 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	11/20/2017 11:54:37 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 11:54:37 AM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress  
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52