

Budget Revision Requests
9/2/2014

Revision No.: 0003575
Departments: General Services
Title: Correct fund balance release for three General Services managed Capital Outlay Fund projects.
Budget Action: Decrease appropriations of \$199,992 in the General Services Department, Capital Outlay Fund for Capital Assets offset by a reduction in Operating Transfers (in) from the 2005 COP Capital Projects Fund (\$158,615), a reduction of Restricted Fund Balance (\$22,079) and a reduction of Committed Fund Balance (\$19,298). Decrease appropriations of \$158,615 in the General Services Department, 2005 COP Capital Projects Fund for Other Financing Uses offset by a reduction of Restricted Fund Balance.

Revision No.: 0003578
Departments: General Services
Title: Release Committed Fund balance for ongoing FY 14-15 Capital Outlay Projects from prior fiscal year.
Budget Action: Establish appropriation of \$483,353 in the General Services Capital Outlay Fund for Capital Assets funded by a release of Committed Fund Balance. Increase appropriation of \$30,169 in the General Services Capital Outlay Fund to Increase Committed Fund Balance funded by an Intrafund Transfer to correct Committed Fund Balances by project.

Revision No.: 0003594
Departments: General Services, Public Works
Title: PW Flood Control District transfer to General Services for the replacement of 1 assigned vehicle
Budget Action: Increase appropriations of \$50,000 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$50,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Revision No.: 0003598
Departments: Parks
Title: CSD- Parks Providence Landing Community Facilities District Budget Realignment
Budget Action: Transfer appropriations of \$171,550 in Community Services Department, Providence Landing CFD Fund from Operating Transfers (\$126,550) and Increase to Restricted Fund Balance (\$45,000) to Services and Supplies for Providence Landing Home Owners Association Payments. Decrease appropriations of \$126,500 in Community Services Department, General Fund for Services and Supplies due to unrealized pass-through revenues from Providence Landing.

Revision No.: 0003615
Departments: Treasurer-Tax Collector-Public
Title: Decrease Restricted Fund Balance for use of Veteran Subvention funds.
Budget Action: Establish appropriations of \$39,961 in Treasurer-Tax Collector General Fund for salaries and benefits (\$20,000) and services and supplies (\$19,961) funded by release of Restricted Fund Balance.

Revision No.: 0003616
Departments: Agricultural Commissioner/W&M, General Services
Title: Increase appropriations for a replacement vehicle in the Agricultural Commissioner/W&M department.
Budget Action: Increase appropriations of \$10,737 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$10,737 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund.

Budget Revision Requests
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Revision No.: 0003619
Departments: General Services, Parks
Title: Refund Unused Replacement Capital to Parks Department
Budget Action: Increase appropriations of \$8,142 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$8,142 in the Parks Department Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Revision No.: 0003623
Departments: Housing/Community Development
Title: CSD- emPower increase appr. for advertising expense
Budget Action: Increase appropriations of \$100,000 Community Services Department, emPower Division, General Fund for Services and Supplies funded by unanticipated revenue from Southern California Gas Company.

Revision No.: 0003627
Departments: General Services, Parks
Title: CSD/GS - Reallocate Preventative Maintenance funding between CSD and G/S
Budget Action: Decrease budgeted sources of \$700,000 in General Services Department, General Fund, in Committed Fund Balance offset by a decrease of appropriations in Services and Supplies. Increase appropriations of \$700,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by a release of Committed Facilities Maintenance Fund Balance.

Budget Revision Requests

Document Number: BJE - 0003575 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Correct fund balance release for three General Services managed Capital Outlay Fund projects.

Budget Action: Decrease appropriations of \$199,992 in the General Services Department, Capital Outlay Fund for Capital Assets offset by a reduction in Operating Transfers (in) from the 2005 COP Capital Projects Fund (\$158,615), a reduction of Restricted Fund Balance (\$22,079) and a reduction of Committed Fund Balance (\$19,298). Decrease appopriations of \$158,615 in the General Services Department, 2005 COP Capital Projects Fund for Other Financing Uses offset by a reduction of Restricted Fund Balance.

Justification: When the FY 14-15 budgets were being prepared estimates were generated for amounts anticipated to remain in fund balance for several active projects. For three of these projects work was completed at a faster pace than anticipated and thus less was deposited into fund balance. This budget revision request will true up the available fund balances for: Main Jail Kitchen Sewer Replacement (8720) overstated by \$151,626.07; SB Courthouse Elevator (8722) overstated by \$29,065.48 and Community Services Engineering Floor 2 Remodel (8735) overstated by \$19,297.29

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(158,615.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(199,992.00)
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	(22,079.00)	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	(19,298.00)	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>(199,992.00)</u>	<u>(199,992.00)</u>
0034 - 2005 COP Capital Projects	063 - General Services		70 - Other Financing Uses	0.00	(158,615.00)
0034 - 2005 COP Capital Projects	063 - General Services		92 - Changes to Restricted	(158,615.00)	0.00
Fund: 0034 - 2005 COP Capital Projects, Department: 063 - General Services Total:				<u>(158,615.00)</u>	<u>(158,615.00)</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	8/13/2014 1:33:58 PM	063 - General Services	Fund/Department	Y
John Jayasinghe	8/19/2014 12:59:48 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/19/2014 1:56:41 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/19/2014 1:56:41 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2014 2:57:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/20/2014 8:46:48 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003578 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund balance for ongoing FY 14-15 Capital Outlay Projects from prior fiscal year.

Budget Action: Establish appropriation of \$483,353 in the General Services Capital Outlay Fund for Capital Assets funded by a release of Committed Fund Balance. Increase appropriation of \$30,169 in the General Services Capital Outlay Fund to Increase Committed Fund Balance funded by an Intrafund Transfer to correct Committed Fund Balances by project.

Justification: At the end of fiscal year 13-14 the Capital Outlay Fund 0030 within General Services had several projects with remaining fund balances, this budget revision request will release these balances back into the operating budget so that these projects can be completed in FY 14-15. These projects include CA Tiger Salamander #003585 @ \$72,674; New Cuyama Pool Incident #8736 @ \$370,679; Mural Room SB Courthouse #8742 @ \$40,000 and a correcting entry for the EOC project, fund balance will be transferred from OES-EOC #8692 to EOC #8666 @ \$30,169.

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		65 - Capital Assets	0.00	483,353.00
0030 - Capital Outlay	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(30,169.00)
0030 - Capital Outlay	063 - General Services		85 - Intrafund Expenditure Transfers (+)	0.00	30,169.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	513,522.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	30,169.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>513,522.00</u>	<u>513,522.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/19/2014 11:33:10 AM	063 - General Services	Fund/Department	Y
John Jayasinghe	8/19/2014 1:14:37 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/19/2014 1:56:11 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/19/2014 1:56:11 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 11:34:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 4:12:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003594 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: PW Flood Control District transfer to General Services for the replacement of 1 assigned vehicle

Budget Action: Increase appropriations of \$50,000 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$50,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Justification: This Budget Revision Request releases \$50,000 in Restricted Fund Balance in the Public Works Flood Control District and increases Operating Transfer Out-Vehicles Line Item Account 7903 for the supplemental replacement cost of a Stakebed Truck which will be purchased through the General Services Vehicle Operations/Maintenance Fund. This vehicle replaces a 24 year old truck and will be used on a daily basis for Flood Control maintained facilities.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	50,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	50,000.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>50,000.00</u>	<u>50,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	50,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Karen Miles	8/8/2014 11:28:01 AM	063 - General Services	Fund/Department	Y
Mark Paul	8/10/2014 7:20:21 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/19/2014 11:35:31 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/19/2014 2:05:58 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/19/2014 2:05:58 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 11:37:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 4:13:18 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003598 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Parks Providence Landing Community Facilities District Budget Realignment

Budget Action: Transfer appropriations of \$171,550 in Community Services Department, Providence Landing CFD Fund from Operating Transfers (\$126,550) and Increase to Restricted Fund Balance (\$45,000) to Services and Supplies for Providence Landing Home Owners Association Payments. Decrease appropriations of \$126,500 in Community Services Department, General Fund for Services and Supplies due to unrealized pass-through revenues from Providence Landing.

Justification: This budget revision is necessary to shift appropriations within Fund 2271 Providence Landing Community Facilities District from Operating Transfer Out and Increase to Restricted Fund Balance to Services and Supplies so Fund 2271 can pay Providence Landing HOA directly instead of passing through Parks General Fund. This revision also decreases Parks General Fund Operating Transfer In and Services and Supplies as payment to Providence Landing HOA will be coming directly from Providence Landing CFD Fund rather than being passed through Parks General Fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		40 - Other Financing Sources	(126,550.00)	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(126,550.00)
Fund: 0001 - General, Department: 052 - Parks Total:				<u>(126,550.00)</u>	<u>(126,550.00)</u>
2271 - Providence Landing CFD	052 - Parks		55 - Services and Supplies	0.00	171,550.00
2271 - Providence Landing CFD	052 - Parks		70 - Other Financing Uses	0.00	(126,550.00)
2271 - Providence Landing CFD	052 - Parks		92 - Changes to Restricted	0.00	(45,000.00)
Fund: 2271 - Providence Landing CFD, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Kerry Bierman	8/13/2014 7:38:49 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	8/15/2014 3:27:01 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	8/20/2014 10:07:45 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/20/2014 10:48:17 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/20/2014 1:10:34 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/20/2014 1:10:34 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 11:41:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 3:26:43 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003615 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Restricted Fund Balance for use of Veteran Subvention funds.

Budget Action: Establish appropriations of \$39,961 in Treasurer-Tax Collector General Fund for salaries and benefits (\$20,000) and services and supplies (\$19,961) funded by release of Restricted Fund Balance.

Justification: In Fiscal Year 2013/14 the County received \$55,293 to enhance the veterans program as a result of participation in the One Time Funding Subvention Program. This program is to enhance County Veteran Services Officers (CVSO) operations. It is to be used to implement a veterans identification card program, increase education outreach and add new extra help staff to support both of the enhancements. \$15,332 of the subvention funds was spent in FY 2013/14, the remaining \$39,961 was placed in Restricted Fund Balance. This budget revision decreases restricted fund balance of \$39,961 for the veterans outreach program.

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	065 - Treasurer-Tax Collector-Public		50 - Salaries and Employee Benefits	0.00	20,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	19,961.00
0001 - General	065 - Treasurer-Tax Collector-Public		92 - Changes to Restricted	39,961.00	0.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>39,961.00</u>	<u>39,961.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	8/7/2014 4:59:18 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Richard Morgantini	8/19/2014 10:27:16 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/19/2014 11:07:21 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/19/2014 11:07:21 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2014 1:59:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 3:27:58 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003616 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for a replacement vehicle in the Agricultural Commissioner/W&M department.

Budget Action: Increase appropriations of \$10,737 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$10,737 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund.

Justification: The Agricultural Commissioner/W&M Department is replacing an assigned truck that went into service in 2000. Truck #5626 will replace #3974, however, there is a shortage of contributed replacement capital to be applied toward the purchase of the new truck. This budget revision will establish the transfer accounts to fund this replacement transaction. Source of funding is Fund Balance-Committed line item account 9823, current balance in this account is \$172,155.

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	051 - Agricultural		70 - Other Financing Uses	0.00	10,737.00
0001 - General	051 - Agricultural		93 - Changes to Committed	10,737.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				10,737.00	10,737.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	10,737.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	10,737.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				10,737.00	10,737.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Miles	8/12/2014 9:20:18 AM	063 - General Services	Fund/Department	Y
Traci Lewis	8/12/2014 10:00:12 AM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	8/19/2014 10:28:25 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/19/2014 11:16:44 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/19/2014 11:16:44 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 12:45:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 4:03:16 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003619 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Refund Unused Replacement Capital to Parks Department

Budget Action: Increase appropriations of \$8,142 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$8,142 in the Parks Department Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Parks Department has 2 assigned trucks (#s 0966 & 3982) that they are turning in and replacing with 1 assigned Stake Bed Truck (#5588). The replacement capital collected on the 2 assigned vehicles totals \$60,511.10 (#0966 = \$35,952 & #3982 = \$24,559.10) while the total purchase price of the new Stake Bed Truck is \$52,369.16. The difference of \$8,141.94 in unused replacement capital will be refunded to the Department. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Parks.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	8,142.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	8,142.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>8,142.00</u>	<u>8,142.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	8,142.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	8,142.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>8,142.00</u>	<u>8,142.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	8/13/2014 10:11:05 AM	063 - General Services	Fund/Department	Y
Ryder Bailey	8/13/2014 10:28:59 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/20/2014 10:50:38 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/22/2014 9:46:39 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/22/2014 9:46:39 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/22/2014 10:00:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/22/2014 11:14:20 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003623 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- emPower increase appr. for advertising expense

Budget Action: Increase appropriations of \$100,000 Community Services Department, emPower Division, General Fund for Services and Supplies funded by unanticipated revenue from Southern California Gas Company.

Justification: This budget revision is necessary to account for marketing funds not used in the previous fiscal year. The program's agreement with Southern California Gas Company is based on a two year funding cycle, which allowed the program to carry forward unspent marketing funds into the new fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		45 - Miscellaneous Revenue	100,000.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		55 - Services and Supplies	0.00	100,000.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	8/15/2014 10:55:42 AM	057 - Community Services	Fund/Department	Y
Sherman Hansen II	8/18/2014 7:43:01 AM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	8/20/2014 10:57:05 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/21/2014 10:41:16 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/21/2014 10:41:16 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 1:00:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 4:04:55 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003627 Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 3/5 Has Board Letter: No

Title: CSD/GS - Reallocate Preventative Maintenance funding between CSD and G/S

Budget Action: Decrease budgeted sources of \$700,000 in General Services Department, General Fund, in Committed Fund Balance offset by a decrease of appropriations in Services and Supplies. Increase appropriations of \$700,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by a release of Committed Facilities Maintenance Fund Balance.

Justification: This budget revision allocates \$700,000 of the \$1,400,000 to the Community Services Department in the General Fund for Preventative Maintenance as approved in the FY 2014-15 Budget, CEO Recommended Expansions. Staff will focus on prioritizing lists that capture the maintenance needed, as appropriate. The projects are highly variable and driven by the conditions of the facilities and extent of the deterioration and useful life of a system. Community Services Department, Parks Division intends to address four parks while General Services intends on addressing seven facilities. Priorities for the funding will include safety issues, painting, carpentry, parking lot repairs, roof repairs, water system repairs, electrical system improvements, carpeting, signage, plumbing opportunities and other maintenance related activities. Staff will be reporting back to the Board throughout the fiscal year to provide updates on the progress, success and positive improvements that are made to the parks and facilities.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	700,000.00
0001 - General	052 - Parks		93 - Changes to Committed	700,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>700,000.00</u>	<u>700,000.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(700,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	(700,000.00)	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>(700,000.00)</u>	<u>(700,000.00)</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	8/19/2014 11:16:57 AM	057 - Community Services	Fund/Department	Y
Karen Miles	8/19/2014 11:27:48 AM	063 - General Services	Fund/Department	Y
John Jayasinghe	8/20/2014 11:09:55 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/21/2014 1:59:10 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/21/2014 1:59:10 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/21/2014 2:11:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/21/2014 4:10:10 PM	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 2013-14 General Fund Contribution	500,000.00	Pending
YE Adjustments		\$ -	
<hr/>			
FY 2014-15 Board Adjustments			
<hr/>			
6/30/2015 Adjusted Budget Ending Balance			<u>3,572,704.74</u>