

**Budget Revision Requests
5/16/2017**

Revision No.: 0004845
Departments: General County Programs, General Services
Title: Designate Services and Supplies
Budget Action: Transfer appropriations of \$2k in the General County Programs General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$2k in the General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by an operating transfer from the General County Programs General Fund.

Revision No.: 0004887
Departments: Sheriff
Title: Release State Asset Seizure funds
Budget Action: Increase appropriations of \$140,213 in Sheriff General Fund for Capital Assets and Services and Supplies funded by release of Restricted Forfeiture Penalty fund balance

Revision No.: 0004968
Departments: Parks, Planning & Development
Title: P&D/CSD - Increase CIAP Revenue for the Santa Claus Lane Project
Budget Action: Increase appropriations of \$61,000 in the Parks Capital Projects Fund for Operating Transfer Out to P&D General Fund funded by unanticipated Intergovernmental Federal Revenue.
Increase appropriations of \$61,000 in Planning & Development General Fund for Services and Supplies funded by an Operating Transfer In from the Parks Capital Projects Fund.

Budget Revision Requests

Document Number: BJE - 0004845 Agenda Item: Agenda Date: 5/16/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Designate Services and Supplies

Budget Action: Transfer appropriations of \$2k in the General County Programs General Fund from Services & Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$2k in the General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by an operating transfer from the General County Programs General Fund.

Justification: This budget revision request will designate \$2,000 for a dedicated park bench at the Isla Vista Community Center. The bench funding is an operating transfer from the Third Supervisorial District. The source of funds are budgetary savings originally allocated for Board Support in the FY 2016-17 Adopted Budget.

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		40 - Other Financing Sources	2,000.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	2,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				2,000.00	2,000.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(2,000.00)
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	2,000.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Shawna Jorgensen	4/18/2017 9:39:36 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	4/27/2017 3:23:06 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	4/27/2017 3:25:51 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/2/2017 8:48:21 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	5/2/2017 8:48:21 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	5/2/2017 1:58:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/4/2017 1:50:50 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004887 Agenda Item: Agenda Date: 5/16/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Release State Asset Seizure funds

Budget Action: Increase appropriations of \$140,213 in Sheriff General Fund for Capital Assets and Services and Supplies funded by release of Restricted Forfeiture Penalty fund balance

Justification: This revision releases \$140,213 in state asset forfeiture fund balance to cover eligible costs such as specialized law enforcement equipment and training costs. The Restricted state asset forfeiture fund balance will be \$218,416 after posting.

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	032 - Sheriff		55 - Services and Supplies	0.00	108,804.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	31,409.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	140,213.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>140,213.00</u>	<u>140,213.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	4/25/2017 2:56:07 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/2/2017 8:19:47 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/2/2017 8:48:55 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	5/2/2017 8:48:55 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	5/2/2017 2:01:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/4/2017 1:51:17 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004968 Agenda Item: Agenda Date: 5/16/2017 Approval: BOS 4/5 Has Board Letter: No

Title: P&D/CSD - Increase CIAP Revenue for the Santa Claus Lane Project

Budget Action: Increase appropriations of \$61,000 in the Parks Capital Projects Fund for Operating Transfer Out to P&D General Fund funded by unanticipated Intergovernmental Federal Revenue.

Increase appropriations of \$61,000 in Planning & Development General Fund for Services and Supplies funded by an Operating Transfer In from the Parks

Justification: This budget revision will align budgeted revenues and expenditures in Planning and Development General Fund and the Parks Capital Projects Fund with CIAP grant revenue for the Santa Claus Lane Project. The grant was completed on December 31, 2016, and this budget revision will allow completion of the final transfer to Planning and Development for allocated grant funds.

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	61,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		70 - Other Financing Uses	0.00	61,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>61,000.00</u>	<u>61,000.00</u>
0001 - General	053 - Planning & Development		40 - Other Financing Sources	61,000.00	0.00
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	61,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>61,000.00</u>	<u>61,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	5/1/2017 3:32:28 PM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	5/1/2017 4:17:49 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	5/2/2017 9:20:51 AM	057 - Community Services	Fund/Department	Y
Stephen Williams	5/3/2017 8:46:50 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	5/3/2017 8:46:50 AM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	5/4/2017 9:29:37 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/4/2017 1:51:55 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

2/28/2017 Release Contingency
Funds for CFMG Health Service
contract at Main jail

\$ (472,650.00)

In Process

4/11/17 Release Contingency for
Goleta Beach Emergency Storm
Repairs

\$ (350,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

48,990.52