

**Budget Revision Requests
9/11/2018**

Revision No.: 0005934
Departments: Parks
Title: CSD - FY18/19 Parks Capital Project Fund Budget True Up
Budget Action: Increase net appropriations of \$1,098,400 in Community Services Department, Capital Fund, for Capital Assets funded by Charges for Services (\$832,300) unanticipated revenue and release of committed fund balance (\$274,100) off set by a decrease of budgeted revenues of \$8,000.

Revision No.: 0005941
Departments: General Services
Title: Establish transfer accounts for a General Services Assigned vehicle return.
Budget Action: Increase appropriations of \$20,963 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,963 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Revision No.: 0005944
Departments: General Services
Title: Transfer appropriations for Capital Assets in the General Services Communications ISF
Budget Action: Establish appropriation of \$366,011 in the General Services Department Communications Services Internal Services Fund for Capital Assets funded by the release of Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0005934 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - FY18/19 Parks Capital Project Fund Budget True Up

Budget Action: Increase net appropriations of \$1,098,400 in Community Services Department, Capital Fund, for Capital Assets funded by Charges for Services (\$832,300) unanticipated revenue and release of committed fund balance (\$274,100) off set by a decrease of budgeted revenues of \$8,000.

Justification: This entry adjusts the FY 2018-19 Parks 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: 8456-Live Oak Camp Improvements, 8456MC-Lake Cachuma Marina Café, 8586B-Walter Capps Park, 8604A-Waller Park Play Fields, 8639-Jalama Waterline Replacement, 8642-Jalama Cabin/Yurts, 8646-Cachuma Waterline, 8649-Baron Ranch Trail Ext, 8650-Arroyo Burro Lift Station, 8653-Arroyo Burro Ranger & Storage, EQUIP-Equipment Replacement

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		30 - Charges for Services	832,300.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	(8,000.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	1,098,400.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	274,100.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>1,098,400.00</u>	<u>1,098,400.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ryder Bailey	8/22/2018 11:08:53 AM	057 - Community Services	Y
Richard Morgantini	8/22/2018 12:01:34 PM	012 - County Executive Office	Y
Suzann Uffelman	8/22/2018 1:20:50 PM	061 - Auditor-Controller	Y
C. Price	8/30/2018 7:48:16 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/30/2018 3:17:37 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005941 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts for a General Services Assigned vehicle return.

Budget Action: Increase appropriations of \$20,963 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,963 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The General Services department has a vehicle (#3989) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$20,962.27 on vehicle #3989. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the General Services, General Fund.

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	063 - General Services		40 - Other Financing Sources	20,963.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	20,963.00
	Fund: 0001 - General, Department: 063 - General Services Total:			<u>20,963.00</u>	<u>20,963.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	20,963.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	20,963.00	0.00
	Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:			<u>20,963.00</u>	<u>20,963.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ambry Tibay	8/16/2018 10:28:25 AM	063 - General Services	Y
Brian Duggan	8/16/2018 10:47:05 AM	063 - General Services	Y
Joseph Toney	8/16/2018 6:18:36 PM	063 - General Services	Y
Richard Morgantini	8/17/2018 7:14:58 AM	012 - County Executive Office	Y
Suzann Uffelman	8/20/2018 8:26:22 AM	061 - Auditor-Controller	Y
C. Price	8/21/2018 7:37:43 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/22/2018 3:31:08 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005944 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Capital Assets in the General Services Communications ISF

Budget Action: Establish appropriation of \$366,011 in the General Services Department Communications Services Internal Services Fund for Capital Assets funded by the release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$366,011 in the Communications Services Internal Services Fund to complete the Sheriff Mid-term site expansion. This project consists of: Establishing additional sheriff OPS1 and/or 2 radio links at existing communication sites, located at Sudden Peak (VAFB), GATR (for Jalama Beach), Los Alamos AT&T site, and at San Antonio Peak. Improved Public Safety Sheriff Radio communications will be realized in the Casmalia, Lompoc, Jalama, and Los Alamos regions of Santa Barbara County.

The funds to complete these projects will come from the balance of unspent General Fund resources allocated to the ISF during FY 2017/18 which were moved into Fund Balance as of June 30, 2018 and are now needed to finish the projects in the current 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>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	366,011.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	366,011.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>366,011.00</u>	<u>366,011.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Brian Duggan	8/17/2018 10:42:04 AM	063 - General Services	Y
Joseph Toney	8/17/2018 4:29:44 PM	063 - General Services	Y
Richard Morgantini	8/20/2018 7:30:01 AM	012 - County Executive Office	Y
Suzann Uffelman	8/20/2018 9:28:02 AM	061 - Auditor-Controller	Y
C. Price	8/21/2018 7:43:04 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/30/2018 3:22:13 PM	012 - County Executive Office	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

In Progress

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,935,143.52