

Budget Revision Requests
7/19/2016

Revision No.: 0004544
Departments: Behavioral Wellness, General Services
Title: Increase Capital Outlay Committed and Restricted Fund Balance.
Budget Action: Transfer appropriations of \$2,066,497 in General Services Department, Capital Outlay Fund from Construction in Progress to an Increase to Committed Fund Balance by \$2,056,789 and Restricted Fund Balance by \$9,708

Revision No.: 0004609
Departments: Court Special Services
Title: Increase Committed Fund Balance
Budget Action: Establish appropriation of \$152,991 in Committed Fund Balance funded by reductions in Services & Supplies.

Revision No.: 0004612
Departments: Sheriff
Title: Move retiree firearm purchase revenue to fund balance for replacement weapon purchases
Budget Action: Establish appropriations of \$9,000 in Sheriff General Fund to increase Committed Sheriff Projects fund balance funded by Miscellaneous Revenue

Revision No.: 0004614
Departments: North County Jail
Title: Decrease Budgeted Services and Supplies
Budget Action: Decrease appropriations of \$20,907,809 in Sheriff Capital Projects-Jail for services and supplies offset by a \$19,857,428 decrease in BSCC Conditional Award and a \$1,320,381 decrease in release of Committed Purpose of fund balance.

Revision No.: 0004621
Departments: Probation
Title: Establish Appropriations for a Restricted Fund Balance from unanticipated revenue & unspent funds
Budget Action: Establish Appropriations of \$425,970.00 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG) and unspent funds.

Revision No.: 0004625
Departments: Parks
Title: Parks FY 15/16 Capital Residual Fund Balance
Budget Action: Establish appropriations of \$23,000 in Community Service Department, Parks Dept Capital Projects Fund to increase restricted Fund Balance funded by an decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0004626
Departments: Sheriff
Title: Release fund balance for the Sexual Assault Felony Enforcement grant FY 15/16 NFI
Budget Action: Increase appropriations of \$40,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted Sheriff Categorical Grants fund blance

Revision No.: 0004628
Departments: Public Works
Title: Public Works: FY 15/16 Residual Fund Balance
Budget Action: Public Works: FY 15/16 Residual Fund Balance. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004631
Departments: Probation
Title: Increase appropriations in Other Charges funded by Charges for Services unanticipated revenue.
Budget Action: Increase Appropriations of \$50,000 in Probation General Fund Other Charges funded by unanticipated revenues in Charges for Services.

Revision No.: 0004634
Departments: General County Programs
Title: Increase Committed Fund Balance for BOS discretionary funding
Budget Action: Increase appropriations of \$26,372 in General County Programs, General Fund to increase Committed General County Programs funded by Special Departmental Expense.

Revision No.: 0004636
Departments: Community Services
Title: CSD:Unanticipated Year-End Revenue/S&S
Budget Action: Increase Appropriations of \$5,000 in the Community Services Department, General Fund for Services and Supplies funded by unanticipated administrative revenue.

Revision No.: 0004637
Departments: Clerk-Recorder-Assessor
Title: Increase Clerk-Recorder-Assessor Committed fund balance by \$400,000
Budget Action: Increase appropriations of \$400,000 to increase Committed Fund Balance funded by a decrease in appropriations for Services and Supplies (\$305,000) and unanticipated revenue from Supplemental Admin Fees (\$95,000).

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Revision No.: 0004640
Departments: Behavioral Wellness
Title: Establish Restricted fund balance for SAPT Block Grant
Budget Action: Increase appropriations of \$1,050,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Purpose of Fund and ADP SAPT Block Grant Set-Aside fund balance funded by a decrease in appropriations for Services & Supplies (\$650k) and unanticipated DMC Admin revenue (\$400k).

Revision No.: 0004652
Departments: General Services
Title: Transfer appropriations for Other Charges in the General Services Communications ISF
Budget Action: Increase appropriations of \$45,000 in the General Services Communications ISF for Other Charges funded by a release of Retained Earnings.

Revision No.: 0004653
Departments: Parks
Title: CSD: Parks Unanticipated Year-End Revenue/S&S
Budget Action: Increase Appropriations of \$15,000 in the Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated Use of Money & Property Revenue.

Revision No.: 0004654
Departments: Probation
Title: Transfer Appropriations For FY 15-16 AB109 Unspent Funds
Budget Action: Increase appropriations of \$1,904,164 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State and decrease of appropriations in Salaries and Benefits, Services and Supplies.

Revision No.: 0004655
Departments: Auditor-Controller
Title: Increase A-C Committed Fund Balance for unspent FY2014-15 and FY2015-16 AB 109 Realignment Revenue
Budget Action: Increase appropriation of \$8,791 in the Auditor-Controller Department, General Fund to increase committed fund balance funded by unspent Salaries and Employee Benefits (\$7,669.09) and 2013-14 AB 109 Realignment revenue (\$1,121.69) for use in FY 2016-17 for qualifying expenses.

Revision No.: 0004656
Departments: Human Resources
Title: Increase Dental Insurance Claims to Accomodate IBNR Adjustment
Budget Action: Increase Appropriations of \$42,000 in Human Resources Self-Funded Dental Insurance Fund for Other Charges funded by release of Retained Earnings Line Item Account 9600 fund balance.

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Revision No.: 0004659
Departments: Sheriff
Title: Transfer AB109 funds to fund balance for use in FY 16/17
Budget Action: Transfer appropriations of \$250,886 in Sheriff Department General Fund from Salaries & Benefits to Increase Restricted Fund Balance for unspent AB109 Revenue.

Revision No.: 0004660
Departments: General County Programs
Title: Increase and Trasfer Appropriations in Fund 0070 for Year-End balancing
Budget Action: Increase Appropriations of \$123,227 in General County Programs General Fund for Other Financing Uses funded by release of Committed Program Restoration fund balance. Decrease budgeted revenues of \$123,227 in General County Programs Criminal Justice Facility Construction Fund in Fines, Forfeitures, and Penalties (\$61,726) and Changes to Committed fund balance (\$61,501) offset by an operating transfer from the General Fund.

Revision No.: 0004661
Departments: Sheriff
Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds
Budget Action: Increase appropriations of \$80,112 in Sheriff General Fund for Salaries and Benefits funded by a release in Restricted fund balance.

Revision No.: 0004662
Departments: General Services
Title: Increase the Special Aviation Fund Restricted Fund Balance
Budget Action: Increase appropriations of \$66,474 in the General Services Special Aviation Fund to increase Restricted Purpose of Fund Balance funded by unanticipated use of money and property revenue (\$524) and a decrease in appropriations for capital assets (\$65,950).

Revision No.: 0004663
Departments: District Attorney
Title: DA - Release Designation for Real Estate Fraud Prosecution
Budget Action: Increase appropriations of \$39,327 in the Office of the District Attorney General Fund for Salaries & Benefits and Services & Supplies funded by release of restricted reserves real estate fraud fund balance.

Revision No.: 0004664
Departments: General County Programs
Title: To set aside unspent funds for various Outside Agencies.
Budget Action: Increase Appropriations of \$158,127 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for services and supplies.

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Revision No.: 0004665
Departments: Planning & Development
Title: Planning & Development: Increase revenue to set aside in land use system fund balance component
Budget Action: Increase appropriations of \$68,451 in Planning and Development General Fund to increase committed P&D Land Use System fund balance funded by technology fee revenue.

Revision No.: 0004666
Departments: Court Special Services
Title: Increase appropriations in Fund 0069 Funded by increase in unanticipated Revenues
Budget Action: Increase appropriations of \$165,545 in Court Special Services Court Activities fund for Other Charges funded by unanticipated revenue from AB233 Fines and Penalties fees.

Revision No.: 0004667
Departments: Probation
Title: Transfer Appropriations from Capital Assets to Increase to Restricted for LPBC kitchen equipment.
Budget Action: Transfer Appropriations of \$66,451 in Probation General Fund Capital Assets to Increase to Restricted for purchase of Los Prietos Boys Camp grant funded kitchen equipment.

Revision No.: 0004669
Departments: Social Services
Title: DSS: FY 15/16 Residual Fund Balance Committed
Budget Action: Establish Appropriation of \$750,000 in the Department of Social Services, Social Services Fund to increase Committed Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004670
Departments: Parks
Title: Parks FY 15/16 Capital Residual Fund Balance
Budget Action: Establish appropriations of \$10,000 in Community Service Department, Parks Dept Capital Projects Fund to increase Committed Fund Balance (\$3,000) and Capital Assets (\$7,000) funded by an decrease to Residual Fund Balance at fiscal year-end and decrease to Capital Assets (\$7,000). This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004672
Departments: Sheriff
Title: Transfer Unused Salary and Benefits budget to fund balance for Jail Medical Records Project
Budget Action: Increase appropriations of \$250,000 in Sheriff General Fund to increase Committed Sheriff Projects fund balance funded by a decrease in appropriations for Salaries and Benefits

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Revision No.: 0004673
Departments: Behavioral Wellness
Title: Behavioral Wellness: FY 15/16 Residual Fund Balance
Budget Action: Establish appropriations of \$1k in the Behavioral Wellness Mental Health Fund to increase Restricted Fund Balance funded by a decrease to residual fund balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004676
Departments: Fire
Title: Fire: FY 15/16 Residual Fund Balance
Budget Action: Establish appropriations of \$25,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004677
Departments: Board of Supervisors
Title: BOS: to Commit excess NFI to FY 16-17
Budget Action: Increase appropriation of \$75,000 in Board of Supervisors, General Fund to increase Committed Purpose of Fund balance funded by a decrease in appropriations for Salaries and Employee Benefits and Services and Supplies.

Revision No.: 0004678
Departments: Public Defender
Title: Release restricted fund balance due to underbudget Prop. 172 revenues.
Budget Action: Decrease budgeted revenues of \$100,800 in Public Defender General Fund in Intergovernmental Revenue - Prop. 172 LI 4330 revenues offset by release of Prop. 172 restricted fund balance LI 9768.

Revision No.: 0004679
Departments: Public Works
Title: Public Works: FY 15/16 Residual Fund Balance
Budget Action: Public Works: FY 15/16 Residual Fund Balance. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004680
Departments: First 5, Children & Families
Title: 994-First 5 Children and Families Commission Fund FY 15-16 Residual Fund Balance
Budget Action: Establish appropriations of \$506,667 in the 994-First 5 Children and Families Commission Fund to increase Restricted Fund Balance by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the result of operations

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Revision No.: 0004681
Departments: General County Programs
Title: FY 15/16 Residual Fund Balance
Budget Action: Establish appropriations of \$460 in the Public and Educational Access Fund to increase Services and Supplies funded by a release of Restricted fund balance.

Revision No.: 0004683
Departments: Behavioral Wellness
Title: Fund 0044/Dept 043 Release Restricted Purpose of Fund Balance
Budget Action: Decrease budgeted revenues of \$400 in Behavioral Wellness Mental Health Fund in Intergovernmental Revenue - State funded by release of Restricted Purpose of Fund fund balance.

Revision No.: 0004688
Departments: General Services
Title: GS: FY 15/16 Residual Fund Balance Committed
Budget Action: Establish Appropriation of \$96 in the General Services Department, Capital Outlay Fund to increase Committed Fund Balance funded by a decrease to Construction in Progress.

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Document Number: BJE - 0004544 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

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Title: Increase Capital Outlay Committed and Restricted Fund Balance.

Budget Action: Transfer appropriations of \$2,066,497 in General Services Department, Capital Outlay Fund from Construction in Progress to an Increase to Committed Fund Balance by \$2,056,789 and Restricted Fund Balance by \$9,708

Justification: This budget revision request will increase committed bund balance for the unspent balance in:

- Various Projects #8000 @ \$4,551
 - OES-EOC Comm #8692 @ \$7,619
 - SB CtHs EI #8722 @ \$61,419
 - F/S 41 New Cuyama Replacement #8751 @ \$565,829
 - PH Bldg 3 Generator Repl #8759 @ \$150,000
 - PH Bldg 1 HVAC #8760 @ \$30,000
 - BW Agnes St Repaving #8761 @ \$50,000
 - Bett Bldg B for PH #T02001 @ \$100,000
 - 976 EDM - IV #8505 @ \$419,189
 - New Cuyama Pool Incident #8736 @ \$73,969
 - BW Crisis Stabilization Unit # 8755 @ \$553,921
- This committed fund balance will be released in FY 16-17 to continue capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	50,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	50,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>50,000.00</u>	<u>50,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	7,619.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(30,000.00)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(1,928,878.00)
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	0.00	9,708.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	2,006,789.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>57,619.00</u>	<u>57,619.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	7/8/2016 9:23:48 AM	063 - General Services	Fund/Department	Y
Chris Ribeiro	7/11/2016 11:23:35 AM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	7/11/2016 1:19:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 1:31:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	7/11/2016 2:07:04 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	7/11/2016 3:13:51 PM	012 - County Executive Office	Budget Director	Y

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Stephen Williams	7/11/2016 3:18:03 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 3:18:03 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 3:18:03 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004609 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance

Budget Action: Establish appropriation of \$152,991 in Committed Fund Balance funded by reductions in Services & Supplies.

Justification: Court Special Services has unanticipated savings in Court Trial Costs in FY 2015-16 that will be transferred to Committed Fund Balance for future multi-defendant court case costs anticipated in future Fiscal Years.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	(152,991.00)
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	0.00	152,991.00
Fund: 0069 - Court Activities, Department: 025 - Court Special 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>
Casie Hill	7/5/2016 8:03:40 AM	72 - Santa Barbara Superior Courts		Y
Richard Morgantini	7/8/2016 11:00:10 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 12:08:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 1:46:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 2:13:25 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 3:07:33 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 3:07:33 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 3:07:33 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004612 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Move retiree firearm purchase revenue to fund balance for replacement weapon purchases

Budget Action: Establish appropriations of \$9,000 in Sheriff General Fund to increase Committed Sheriff Projects fund balance funded by Miscellaneous Revenue

Justification: Sworn members of the Sheriff's Office are allowed to purchase their duty firearm upon retirement. These funds are used to offset the purchase of replacement firearms to be issued to new staff. Due to the pending change in duty firearms coming in FY2016-17, more staff acquired their duty weapon this year than expected. In addition, these funds can be used to partially offset the purchase price of the new weapons. This BJE shifts the revenue received in FY2015-16 to fund balance to be used as part of the funding for the purchase of the new weapon system in FY2016-17.

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		45 - Miscellaneous Revenue	9,000.00	0.00
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	9,000.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			<u>9,000.00</u>	<u>9,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/29/2016 12:11:22 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	6/30/2016 11:06:35 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/30/2016 2:16:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/30/2016 4:28:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2016 10:03:03 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/1/2016 3:03:38 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/1/2016 3:03:38 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/1/2016 3:03:38 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004614 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Budgeted Services and Supplies

Budget Action: Decrease appropriations of \$20,907,809 in Sheriff Capital Projects-Jail for services and supplies offset by a \$19,857,428 decrease in BSCC Conditional Award and a \$1,320,381 decrease in release of Committed Purpose of fund balance.

Justification: This budget revision request will decrease budgeted appropriations due to the timing of the project construction which was anticipated to occur during the 15/16 Fiscal Year. Due to delays in awarding the construction contract, construction will not begin until the 2016/17 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>
0032 - North County Jail AB900	980 - North County Jail		25 - Intergovernmental Revenue-State	(19,587,428.00)	0.00
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	(20,907,809.00)
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	(1,320,381.00)	0.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>(20,907,809.00)</u>	<u>(20,907,809.00)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Miles	7/1/2016 1:08:07 PM	063 - General Services	Fund/Department	Y
Pancho Occiano	7/5/2016 9:28:36 AM	061 - Auditor-Controller	FACS	Y
Paul Clementi	7/5/2016 9:52:08 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2016 10:13:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:23:23 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 10:28:14 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 10:28:14 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 10:28:14 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004621 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for a Restricted Fund Balance from unanticipated revenue & unspent funds

Budget Action: Establish Appropriations of \$425,970.00 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG) and unspent funds.

Justification: This establishes appropriations of \$425,970.00 as a result of receiving unanticipated FY14-15 growth revenue in FY15-16 from State YOBG funds (\$144,879.00) and having unspent funds of (\$281,091) . These funds will be used in future fiscal years.

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	022 - Probation		25 - Intergovernmental Revenue-State	425,970.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	425,970.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>425,970.00</u>	<u>425,970.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	7/7/2016 12:04:55 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/7/2016 12:41:20 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 12:48:50 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 1:07:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:27:54 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:32:56 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:32:56 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:32:56 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004625 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Parks FY 15/16 Capital Residual Fund Balance

Budget Action: Establish appropriations of \$23,000 in Community Service Department, Parks Dept Capital Projects Fund to increase restricted Fund Balance funded by an decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to equipment purchases in progress in the current year that will be carried over for in the following year.

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		90 - Changes to Residual Fund Balance	23,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		92 - Changes to Restricted	0.00	23,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>23,000.00</u>	<u>23,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	7/5/2016 3:50:18 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/5/2016 3:51:02 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/6/2016 10:59:30 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2016 1:35:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:30:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:33:44 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:33:44 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:33:44 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004626 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release fund balance for the Sexual Assault Felony Enforcement grant FY 15/16 NFI

Budget Action: Increase appropriations of \$40,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted Sheriff Categorical Grants fund blance

Justification: Activity in the SAFE (Sexual assault Felony Enforcement) grant was greater than anticipated in FY2015-16. To that end, this revision draws funds set aside in a Restricted Fund Balance for this grant and appropriates expense to cover the costs of that activity.

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	40,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	40,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>40,000.00</u>	<u>40,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	7/1/2016 12:39:32 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	7/1/2016 12:52:15 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/5/2016 9:35:49 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/5/2016 9:44:05 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/5/2016 10:04:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2016 10:41:28 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2016 12:58:06 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2016 12:58:06 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/5/2016 12:58:06 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004628 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Public Works: FY 15/16 Residual Fund Balance

Budget Action: Public Works: FY 15/16 Residual Fund Balance. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounts Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance adjustments were due to increased revenue, maintenance savings and funds to be carried over for capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		90 - Changes to Residual Fund Balance	300,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	300,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				300,000.00	300,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		90 - Changes to Residual Fund Balance	10,000.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				10,000.00	10,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		90 - Changes to Residual Fund Balance	40,000.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	40,000.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				40,000.00	40,000.00
2420 - SBFC Orcutt Area Drainage	054 - Public Works		90 - Changes to Residual Fund Balance	5,000.00	0.00
2420 - SBFC Orcutt Area Drainage	054 - Public Works		92 - Changes to Restricted	0.00	5,000.00
Fund: 2420 - SBFC Orcutt Area Drainage, Department: 054 - Public Works Total:				5,000.00	5,000.00
2430 - Bradley Flood Zone Number 3	054 - Public Works		90 - Changes to Residual Fund Balance	10,000.00	0.00
2430 - Bradley Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
Fund: 2430 - Bradley Flood Zone Number 3, Department: 054 - Public Works Total:				10,000.00	10,000.00
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		90 - Changes to Residual Fund Balance	40,000.00	0.00
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	40,000.00
Fund: 2460 - Guadalupe Flood Zone Number 3, Department: 054 - Public Works Total:				40,000.00	40,000.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		90 - Changes to Residual Fund Balance	50,000.00	0.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		92 - Changes to Restricted	0.00	50,000.00
Fund: 2500 - Los Alamos Flood Zone Number 1, Department: 054 - Public Works Total:				50,000.00	50,000.00
2510 - Orcutt Flood Zone Number 3	054 - Public Works		90 - Changes to Residual Fund Balance	100,000.00	0.00
2510 - Orcutt Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	100,000.00
Fund: 2510 - Orcutt Flood Zone Number 3, Department: 054 - Public Works Total:				100,000.00	100,000.00

Budget Revision Requests

2560 - SM Flood Zone 3	054 - Public Works	90 - Changes to Residual Fund Balance	500,000.00	0.00
2560 - SM Flood Zone 3	054 - Public Works	92 - Changes to Restricted	0.00	500,000.00
	Fund: 2560 - SM Flood Zone 3, Department: 054 - Public Works Total:		<u>500,000.00</u>	<u>500,000.00</u>
2570 - SM River Levee Maint Zone	054 - Public Works	90 - Changes to Residual Fund Balance	300,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works	92 - Changes to Restricted	0.00	300,000.00
	Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works Total:		<u>300,000.00</u>	<u>300,000.00</u>
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	90 - Changes to Residual Fund Balance	100,000.00	0.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	0.00	100,000.00
	Fund: 2590 - Santa Ynez Flood Zone Number 1, Department: 054 - Public Works Total:		<u>100,000.00</u>	<u>100,000.00</u>
2870 - Laguna Co Sanitation-General	054 - Public Works	89 - Changes to Retained Earnings	4,500,000.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works	89 - Changes to Retained Earnings	0.00	4,500,000.00
	Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:		<u>4,500,000.00</u>	<u>4,500,000.00</u>
3050 - Water Agency	054 - Public Works	90 - Changes to Residual Fund Balance	200,000.00	0.00
3050 - Water Agency	054 - Public Works	92 - Changes to Restricted	0.00	200,000.00
	Fund: 3050 - Water Agency, Department: 054 - Public Works Total:		<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	7/6/2016 1:34:47 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/7/2016 1:41:49 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/7/2016 3:32:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:25:14 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:21:50 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:21:50 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:21:50 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004631 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in Other Charges funded by Charges for Services unanticipated revenue.

Budget Action: Increase Appropriations of \$50,000 in Probation General Fund Other Charges funded by unanticipated revenues in Charges for Services.

Justification: Increase appropriations of \$50,000 from Charges for Services line item account 5289 Other Law Enforcement Services to Other Charges line item account 7893 Motor Pool Charges for increase in motor pool expenditures funded by unanticipated revenues.

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	022 - Probation		30 - Charges for Services	50,000.00	0.00
0001 - General	022 - Probation		60 - Other Charges	0.00	50,000.00
Fund: 0001 - General, Department: 022 - Probation 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>
Lorna Merana	7/6/2016 10:39:42 AM	022 - Probation		Y
Michael Cameron	7/6/2016 2:35:12 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2016 3:18:53 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/6/2016 3:49:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2016 4:18:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:31:32 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:34:29 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:34:29 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:34:29 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004634 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Increase appropriations of \$26,372 in General County Programs, General Fund to increase Committed General County Programs funded by Special Departmental Expense.

Justification: This budget revision decreases appropriations of \$26,372 and increases Committed General County Programs fund balance for remaining Board of Supervisors discretionary funds for use in future years.

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		55 - Services and Supplies	0.00	(26,372.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	26,372.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Shawna Jorgensen	7/5/2016 11:25:39 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	7/6/2016 11:19:48 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/6/2016 11:56:31 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2016 3:39:56 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:40:04 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:44:42 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:44:42 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:44:42 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004636 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD:Unanticipated Year-End Revenue/S&S

Budget Action: Increase Appropriations of \$5,000 in the Community Services Department, General Fund for Services and Supplies funded by unanticipated administrative revenue.

Justification: This revision is necessary to cover additional year-end departmental services and supplies necessary to cover remaining office move costs and to close the fiscal year 15/16. This revenue was generated from providing additional financial and administrative services to the EmPower 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	057 - Community Services		30 - Charges for Services	5,000.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	5,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>5,000.00</u>	<u>5,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	7/6/2016 11:33:26 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/6/2016 1:09:58 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/6/2016 1:18:00 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2016 3:47:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:40:32 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:45:25 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:45:25 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:45:25 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004637 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Clerk-Recorder-Assessor Committed fund balance by \$400,000

Budget Action: Increase appropriations of \$400,000 to increase Committed Fund Balance funded by a decrease in appropriations for Services and Supplies (\$305,000) and unanticipated revenue from Supplemental Admin Fees (\$95,000).

Justification: Due to a combination of lower than expected expenditures related to the June 2016 Presidential Primary Election and unanticipated Supplemental Admin Fee revenue, a positive NFI of approximately \$515,000 is anticipated.

The department proposes setting aside \$400,000 of the \$515,000 anticipated positive NFI and leaving \$115,000 to default to the General Fund this year. The priority of use will be to fill the ongoing operational funding gaps projected in FY 2017-18 \$343,000; FY 18-19 \$560,000; FY 19-20 \$843,000; and FY 20-21 \$155,000. Should the anticipated operational budget gaps not fully materialize, the department proposes to use any excess funds for the NEWAPS project. As outlined in the FY 2016-17 Fiscal Outlook Report, the Assessor is currently working to modernize the Assessor's Property System (NEWAPS). At the end of this FY, the Assessor will have a balance of 1.5M in two departmental fund balance accounts to fund the costs of a project manager and an outside IT consultant; however there are expected to be additional costs for new software requirements and other unanticipated system costs.

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	062 - Clerk-Recorder-Assessor		30 - Charges for Services	95,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(305,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	0.00	400,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>95,000.00</u>	<u>95,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Wesley Welch	7/8/2016 11:24:44 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	7/8/2016 11:25:12 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 12:50:56 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 2:04:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 2:26:01 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 3:07:57 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 3:07:57 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 3:07:57 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004640 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Restricted fund balance for SAPT Block Grant

Budget Action: Increase appropriations of \$1,050,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Purpose of Fund and ADP SAPT Block Grant Set-Aside fund balance funded by a decrease in appropriations for Services & Supplies (\$650k) and unanticipated DMC Admin revenue (\$400k).

Justification: Substance Abuse Prevention & Treatment (SAPT) Block grant funds are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period. Unspent funds therefore are placed in restricted fund balance at the end of the County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year.
 The State unexpectedly issued payments for Drug Medi-Cal Admin (previously delayed over 12 months), and have indicated that they now have a process in place to remain current on payments. This resulted in approximately \$400,000 of unanticipated DMC Admin revenue.
 2011 Realignment funds are used by the State to meet the Maintenance of Effort (MOE) requirement in order to receive the SAPT funds. Therefore, Behavioral Wellness will use all 2011 Realignment funds before using any SAPT funds to cover SAPT-qualified expenses, and roll over the unused SAPT funds to use in FY 15-16.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	400,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(650,000.00)
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,050,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Melissa Manzo	7/7/2016 9:54:42 AM	043 - Behavioral Wellness		Y
Tor Hargens	7/7/2016 10:25:42 AM	043 - Behavioral Wellness	Fund/Department	Y
Chris Ribeiro	7/7/2016 10:28:46 AM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	7/7/2016 11:03:31 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 11:33:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:41:38 PM	012 - County Executive Office	Budget Director	Y
Shawna Jorgensen	7/7/2016 1:47:17 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2016 1:47:47 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:47:47 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:47:47 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004652 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Other Charges in the General Services Communications ISF

Budget Action: Increase appropriations of \$45,000 in the General Services Communications ISF for Other Charges funded by a release of Retained Earnings.

Justification: This budget revision request increases appropriations of \$45,000 in the Communications ISF to fund Q4 depreciation. The funding source for this transfer is retained earnings.

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		60 - Other Charges	0.00	45,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	45,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>45,000.00</u>	<u>45,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/7/2016 9:36:34 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/7/2016 10:14:10 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 11:04:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 11:38:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 1:42:55 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 1:48:17 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 1:48:17 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 1:48:17 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004653 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD: Parks Unanticipated Year-End Revenue/S&S

Budget Action: Increase Appropriations of \$15,000 in the Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated Use of Money & Property Revenue.

Justification: This revision is necessary to cover additional year-end departmental services and supplies necessary to cover remaining maintenance expenditures at Cuyama and to close the fiscal year 15/16. This revenue was generated from unanticipated Public Phone and Vending Machine Revenue and Rental Revenue.

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		20 - Use of Money and Property	15,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	15,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	7/6/2016 5:08:59 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	7/6/2016 5:17:16 PM	061 - Auditor-Controller	FACS	Y
John Jayasinghe	7/7/2016 1:44:04 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/7/2016 2:03:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:28:33 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:22:14 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:22:14 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:22:14 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004654 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations For FY 15-16 AB109 Unspent Funds

Budget Action: Increase appropriations of \$1,904,164 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State and decrease of appropriations in Salaries and Benefits, Services and Supplies.

Justification: This transfer of appropriations is to allow for an increase to Restricted Local Realignment 2011 fund balance for FY 15-16 AB109 unspent funds. The unspent funds consist of additional allocation for Santa Barbara county due to a revision at the State level, as well as lower than anticipated services and supplies expenditures and salary savings. The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

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	022 - Probation		25 - Intergovernmental Revenue-State	1,405,525.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(241,009.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(257,630.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,904,164.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,405,525.00</u>	<u>1,405,525.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	7/7/2016 4:43:12 PM	012 - County Executive Office	CEO Analyst	Y
Michael Cameron	7/8/2016 3:40:38 PM	022 - Probation	Fund/Department	Y
Pancho Occiano	7/8/2016 4:22:19 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 4:29:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 4:49:34 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2016 1:42:16 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2016 1:42:16 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/9/2016 1:42:16 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004655 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase A-C Committed Fund Balance for unspent FY2014-15 and FY2015-16 AB 109 Realignment Revenue

Budget Action: Increase appropriation of \$8,791 in the Auditor-Controller Department, General Fund to increase committed fund balance funded by unspent Salaries and Employee Benefits (\$7,669.09) and 2013-14 AB 109 Realignment revenue (\$1,121.69) for use in FY 2016-17 for qualifying expenses.

Justification: This revision is necessary to carryover \$7,669.09 of unspent FY 2014-15 and \$1,121.69 unspent 2015-16 AB 109 realignment funds for use in FY 2015-16. These revenues can only be spent on qualifying expenditures.

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	061 - Auditor-Controller		25 - Intergovernmental Revenue-State	1,122.00	0.00
0001 - General	061 - Auditor-Controller		50 - Salaries and Employee Benefits	0.00	(7,669.00)
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	8,791.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>1,122.00</u>	<u>1,122.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Pancho Occiano	7/7/2016 11:39:10 AM	061 - Auditor-Controller	FACS	Y
John Jayasinghe	7/7/2016 1:52:33 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/7/2016 2:05:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:31:50 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:22:35 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:22:35 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:22:35 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004656 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Dental Insurance Claims to Accomodate IBNR Adjustment

Budget Action: Increase Appropriations of \$42,000 in Human Resources Self-Funded Dental Insurance Fund for Other Charges funded by release of Retained Earnings Line Item Account 9600 fund balance.

Justification: In order to adjust the anticipated liability to match the most recent Actuarial Report, the budget for Liability Insurance Claims for the Self-Funded Dental Insurance fund must be increased by \$42,000. This increase will be funded by a release of Retained Earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1914 - Dental Self-Insurance Fund	064 - Human Resources		60 - Other Charges	0.00	42,000.00
1914 - Dental Self-Insurance Fund	064 - Human Resources		89 - Changes to Retained Earnings	42,000.00	0.00
Fund: 1914 - Dental Self-Insurance Fund, Department: 064 - Human Resources Total:				<u>42,000.00</u>	<u>42,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Don Nguyen	7/7/2016 1:35:52 PM	064 - Human Resources	Fund/Department	Y
Shawna Jorgensen	7/7/2016 1:44:06 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 1:54:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 2:07:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:35:15 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:23:09 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:23:09 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:23:09 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004659 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer AB109 funds to fund balance for use in FY 16/17

Budget Action: Transfer appropriations of \$250,886 in Sheriff Department General Fund from Salaries & Benefits to Increase Restricted Fund Balance for unspent AB109 Revenue.

Justification: Actual qualifying expenditures for the Sheriff under AB 109 were less than the actual AB109 revenue distributed to the Sheriff. This revision returns to restricted fund balance the remaining AB109 revenue to be used for qualifying expenditures in FY15/16.

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		50 - Salaries and Employee Benefits	0.00	(250,886.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	250,886.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Hope Vasquez	7/7/2016 11:09:58 AM	032 - Sheriff	Fund/Department	Y
Douglas Martin	7/7/2016 2:07:15 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/7/2016 2:09:37 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 2:24:18 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 2:39:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 9:59:07 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 10:14:39 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 10:14:39 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 10:14:39 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004660 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase and Trasfer Appropriations in Fund 0070 for Year-End balancing

Budget Action: Increase Appropriations of \$123,227 in General County Programs General Fund for Other Financing Uses funded by release of Committed Program Restoration fund balance. Decrease budgeted revenues of \$123,227 in General County Programs Criminal Justice Facility Construction Fund in Fines, Forfeitures, and Penalties (\$61,726) and Changes to Committed fund balance (\$61,501) offset by an operating transfer from the General Fund.

Justification: The Criminal Justice Construction Fund (0070) shares in fines and fees collected by the Courts and uses these to pay debt service costs for Criminal Justice facilities. In FY 2015-16, revenues were below budgeted amounts resulting in a negative year-end NFI. This revision will decrease revenues in Fund 0070 funded by the release of Program Restoration Committed Fund Balance (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	990 - General County Programs		70 - Other Financing Uses	0.00	123,227.00
0001 - General	990 - General County Programs		93 - Changes to Committed	123,227.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>123,227.00</u>	<u>123,227.00</u>
0070 - Crim Justice Facility Constrt	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	(61,726.00)	0.00
0070 - Crim Justice Facility Constrt	990 - General County Programs		40 - Other Financing Sources	123,227.00	0.00
0070 - Crim Justice Facility Constrt	990 - General County Programs		93 - Changes to Committed	(61,501.00)	0.00
Fund: 0070 - Crim Justice Facility Constrt, Department: 990 - General County Programs 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>
John Jayasinghe	7/11/2016 10:58:57 AM	012 - County Executive Office	CEO Analyst	Y
Shawna Jorgensen	7/11/2016 11:03:52 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/11/2016 11:20:57 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 12:21:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 1:22:19 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 1:38:27 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 1:38:27 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 1:38:27 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004661 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds

Budget Action: Increase appropriations of \$80,112 in Sheriff General Fund for Salaries and Benefits funded by a release in Restricted fund balance.

Justification: The California Methamphetamine Grant has been funded through the Realignment source from the state since 2011/12. To that end, those monies not spent within the County's fiscal year are designated and held for future years. The designated funds can be used to cover unanticipated costs from the program not covered by that years' grant. This BJE covers non-personnel costs in FY2015-16. The balance of the designation prior to this entry is \$227,538.

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		50 - Salaries and Employee Benefits	0.00	80,112.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	80,112.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>80,112.00</u>	<u>80,112.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	7/7/2016 1:42:37 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/7/2016 1:45:36 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 2:02:16 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 2:08:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:48:37 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:23:25 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:23:25 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:23:25 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004662 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase the Special Aviation Fund Restricted Fund Balance

Budget Action: Increase appropriations of \$66,474 in the General Services Special Aviation Fund to increase Restricted Purpose of Fund Balance funded by unanticipated use of money and property revenue (\$524) and a decrease in appropriations for capital assets (\$65,950).

Justification: This Budget Revision Request will increase restricted fund balance for the unspent balances in the following projects:
 Various Projects # 8000 @ \$524
 SYVAA AIP 13 # 8741 @ \$65,950

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		20 - Use of Money and Property	524.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	(65,950.00)
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	0.00	66,474.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>524.00</u>	<u>524.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/8/2016 3:48:34 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/8/2016 3:50:21 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 4:25:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 4:30:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 4:50:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2016 1:43:27 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2016 1:43:27 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/9/2016 1:43:27 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004663 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DA - Release Designation for Real Estate Fraud Prosecution

Budget Action: Increase appropriations of \$39,327 in the Office of the District Attorney General Fund for Salaries & Benefits and Services & Supplies funded by release of restricted reserves real estate fraud fund balance.

Justification: In Fiscal Year 2015/16, the District Attorney received funds from real estate recording fees. Pursuant to GC 27388, recording fees are collected in filing of certain real estate instruments, papers, or notices and are for the exclusive use of the District Attorney in order to deter, investigate, and prosecute real estate fraud crimes. Total Expenses for Fiscal Year 2015/16 are \$566,862 and revenues from recording fees are \$527,535. The department requires additional funding from real estate reserves in the current fiscal year of \$39,327 to cover expenses incurred.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	28,327.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	11,000.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	39,327.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>39,327.00</u>	<u>39,327.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	7/7/2016 3:09:10 PM	021 - District Attorney	Fund/Department	Y
Paul Clementi	7/7/2016 3:11:29 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 3:26:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 3:33:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:49:37 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:06:37 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:06:37 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:06:37 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004664 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: To set aside unspent funds for various Outside Agencies.

Budget Action: Increase Appropriations of \$158,127 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for services and supplies.

Justification: This BRR is needed to roll-over unspent Board allocations to Outside Agencies. The allocations we directed during the June 2015 Budget hearings via Schedule E.

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		55 - Services and Supplies	0.00	(158,127.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	158,127.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
John Jayasinghe	7/7/2016 4:02:28 PM	012 - County Executive Office	CEO Analyst	Y
Shawna Jorgensen	7/8/2016 4:37:41 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/9/2016 2:57:58 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2016 3:40:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 10:20:00 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 10:27:27 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 10:27:27 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 10:27:27 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004665 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Planning & Development: Increase revenue to set aside in land use system fund balance component

Budget Action: Increase appropriations of \$68,451 in Planning and Development General Fund to increase committed P&D Land Use System fund balance funded by technology fee revenue.

Justification: This budget will recognize \$68,451 in technology fee revenue in excess of expenditures related to permitting technology and set it aside for future use in the Land Use Committed Fund Balance Component. All permit fees include a nominal charge to be used to support and maintain computer hardware and software that supports the permit process per the Planning and Development land development fee resolution and building fee ordinance.

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	053 - Planning & Development		45 - Miscellaneous Revenue	68,451.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	0.00	68,451.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>68,451.00</u>	<u>68,451.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	7/7/2016 12:44:14 PM	053 - Planning & Development	Fund/Department	Y
Paul Clementi	7/7/2016 1:25:39 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 2:05:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 2:11:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:50:34 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:23:46 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:23:46 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:23:46 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004666 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in Fund 0069 Funded by increase in unanticipated Revenues

Budget Action: Increase appropriations of \$165,545 in Court Special Services Court Activities fund for Other Charges funded by unanticipated revenue from AB233 Fines and Penalties fees.

Justification: Due to increased unanticipated revenues in fines, fees and forfeitures the excess is split with the State 50/50. Appropriations for LI 2810 Contribution to other Governments for this needs to be increased. This is funded by unanticipated increased revenue in fines fees and forfeitures.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		15 - Fines, Forfeitures, and Penalties	165,545.00	0.00
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	165,545.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>165,545.00</u>	<u>165,545.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	7/7/2016 1:39:27 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2016 2:10:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2016 2:12:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2016 5:51:53 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2016 6:24:03 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2016 6:24:03 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2016 6:24:03 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004667 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations from Capital Assets to Increase to Restricted for LPBC kitchen equipment.

Budget Action: Transfer Appropriations of \$66,451 in Probation General Fund Capital Assets to Increase to Restricted for purchase of Los Prietos Boys Camp grant funded kitchen equipment.

Justification: Santa Barbara County has been awarded \$73,834 by the California Department of Education 2015 National School Lunch Program Equipment Assistant Grant to replace outdated and non-efficient equipment at the Los Prietos Boys Camp kitchen. Ninety percent of the grant total - \$66,451 has been advanced but the equipment has not been purchased. The amount of \$66,451 will be reserved in line item account 9799 Purpose of 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	022 - Probation		65 - Capital Assets	0.00	(66,451.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	66,451.00
Fund: 0001 - General, Department: 022 - Probation 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>
Lorna Merana	7/7/2016 2:23:54 PM	022 - Probation		Y
Michael Cameron	7/7/2016 4:37:44 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/7/2016 4:42:54 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 10:38:32 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 10:59:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 2:17:07 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 3:08:15 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 3:08:15 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 3:08:15 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004669 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DSS: FY 15/16 Residual Fund Balance Committed

Budget Action: Establish Appropriation of \$750,000 in the Department of Social Services, Social Services Fund to increase Committed Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated revenue from Medi-Cal Final Settlements and a reclassification of SB 163 fund balance from Restricted to

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		90 - Changes to Residual Fund Balance	750,000.00	0.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	0.00	750,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>750,000.00</u>	<u>750,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	7/8/2016 1:33:54 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	7/8/2016 1:36:22 PM	044 - Social Services	Fund/Department	Y
Pancho Occiano	7/8/2016 2:37:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 2:47:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 3:44:34 PM	012 - County Executive Office	Budget Director	Y
Paul Clementi	7/8/2016 4:23:37 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/8/2016 4:24:43 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 4:24:43 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 4:24:43 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004670 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Parks FY 15/16 Capital Residual Fund Balance

Budget Action: Establish appropriations of \$10,000 in Community Service Department, Parks Dept Capital Projects Fund to increase Committed Fund Balance (\$3,000) and Capital Assets (\$7,000) funded by an decrease to Residual Fund Balance at fiscal year-end and decrease to Capital Assets (\$7,000). This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to equipment purchases in progress in the current year that will be carried over for in the following year. This entry also includes a reclassification of capital assets per the AC Financial Reporting Division.

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		65 - Capital Assets	0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		90 - Changes to Residual Fund Balance	3,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	3,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	7/8/2016 11:08:16 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/8/2016 1:33:37 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	7/8/2016 1:55:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 2:53:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 3:45:43 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 4:00:48 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 4:00:48 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 4:00:48 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004672 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Unused Salary and Benefits budget to fund balance for Jail Medical Records Project

Budget Action: Increase appropriations of \$250,000 in Sheriff General Fund to increase Committed Sheriff Projects fund balance funded by a decrease in appropriations for Salaries and Benefits

Justification: This revision funds a critical project for the Sheriff's Office, the purchase of a new Jail Medical Records system, with unused Salary & Benefit appropriation in the Sheriff's Office, General Fund. This entry shifts appropriation from the General Fund, 6000 series line items to Committed Fund Balance for project 2600, Medical/Pharmacy.

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		50 - Salaries and Employee Benefits	0.00	(250,000.00)
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	250,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	7/8/2016 8:56:08 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/8/2016 9:13:14 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 10:34:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 10:56:32 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 2:16:03 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 3:05:12 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 3:05:12 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 3:05:12 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004673 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: FY 15/16 Residual Fund Balance

Budget Action: Establish appropriations of \$1k in the Behavioral Wellness Mental Health Fund to increase Restricted Fund Balance funded by a decrease to residual fund balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The Residual Fund Balance was due to unanticipated salary savings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		90 - Changes to Residual Fund Balance	1,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,000.00</u>	<u>1,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	7/8/2016 12:57:12 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	7/8/2016 1:11:58 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 2:34:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 2:59:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 4:08:54 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 4:25:23 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 4:25:23 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 4:25:23 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004676 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: FY 15/16 Residual Fund Balance

Budget Action: Establish appropriations of \$25,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriations to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance increase was due to the May/June supplemental property tax accrual.

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		90 - Changes to Residual Fund Balance	25,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	25,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>25,000.00</u>	<u>25,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	7/8/2016 12:58:59 PM	031 - Fire	Fund/Department	Y
Lynne Dible	7/8/2016 2:02:43 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	7/8/2016 2:29:51 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/8/2016 3:04:30 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/8/2016 3:33:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2016 4:12:50 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/8/2016 4:26:59 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/8/2016 4:26:59 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/8/2016 4:26:59 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004677 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: BOS: to Commit excess NFI to FY 16-17

Budget Action: Increase appropriation of \$75,000 in Board of Supervisors, General Fund to increase Committed Purpose of Fund balance funded by a decrease in appropriations for Salaries and Employee Benefits and Services and Supplies.

Justification: This action is to reserve the 15/16 savings for anticipated salary and benefit costs associated with change in Board office staff during FY 16/17.

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	011 - Board of Supervisors		50 - Salaries and Employee Benefits	0.00	(49,700.00)
0001 - General	011 - Board of Supervisors		55 - Services and Supplies	0.00	(25,300.00)
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	0.00	75,000.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				0.00	0.00
				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	7/8/2016 4:58:11 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/9/2016 3:10:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2016 3:42:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 10:23:05 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 10:27:53 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 10:27:53 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 10:27:53 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004678 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release restricted fund balance due to underbudget Prop. 172 revenues.

Budget Action: Decrease budgeted revenues of \$100,800 in Public Defender General Fund in Intergovernmental Revenue - Prop. 172 LI 4330 revenues offset by release of Prop. 172 restricted fund balance LI 9768.

Justification: Prop. 172 revenues have come in \$166,000 below budget. The Public Defender has managed to partially mitigate this by judicious control of salary expense, producing \$113,400 in salary savings. This revision balances the budget consequent to the Prop. 172 shortfall.

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	023 - Public Defender		25 - Intergovernmental Revenue-State	(100,800.00)	0.00
0001 - General	023 - Public Defender		92 - Changes to Restricted	100,800.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender 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>
Richard Stocker	7/11/2016 8:26:42 AM	023 - Public Defender	Fund/Department	Y
John Jayasinghe	7/11/2016 8:59:00 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/11/2016 10:18:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 10:39:17 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 11:33:37 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 12:32:05 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 12:32:05 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 12:32:05 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004679 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Works: FY 15/16 Residual Fund Balance

Budget Action: Public Works: FY 15/16 Residual Fund Balance. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounts Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance adjustments were due to increased revenue, maintenance savings and funds to be carried over for capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2570 - SM River Levee Maint Zone	054 - Public Works		90 - Changes to Residual Fund Balance	0.00	300,000.00
2570 - SM River Levee Maint Zone	054 - Public Works		92 - Changes to Restricted	300,000.00	0.00
Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works 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>
John Jayasinghe	7/11/2016 1:25:37 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	7/11/2016 1:32:09 PM	054 - Public Works	Fund/Department	Y
Pancho Occiano	7/11/2016 1:32:54 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 1:57:45 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 3:14:36 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 3:19:15 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 3:19:15 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 3:19:15 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004680 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: 994-First 5 Children and Families Commission Fund FY 15-16 Residual Fund Balance

Budget Action: Establish appropriations of \$506,667 in the 994-First 5 Children and Families Commission Fund to increase Restricted Fund Balance by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the result of operations

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated increase in projected First 5 Allocation, increase income , unspent contract dollars and salary saving due

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		90 - Changes to Residual Fund Balance	506,667.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	506,667.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>506,667.00</u>	<u>506,667.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	7/11/2016 2:29:14 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/11/2016 2:53:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Pancho Occiano	7/11/2016 2:55:14 PM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	7/11/2016 3:15:38 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 3:19:39 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 3:19:39 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 3:19:39 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004681 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: FY 15/16 Residual Fund Balance

Budget Action: Establish appropriations of \$460 in the Public and Educational Access Fund to increase Services and Supplies funded by a release of Restricted fund balance.

Justification: To increase residual Fund Balance for Public and Educational Access to close out FY 15/16.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0040 - Public and Educational Access	990 - General County Programs		60 - Other Charges	0.00	460.00
0040 - Public and Educational Access	990 - General County Programs		92 - Changes to Restricted	460.00	0.00
Fund: 0040 - Public and Educational Access, Department: 990 - General County Programs Total:				<u>460.00</u>	<u>460.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	7/11/2016 4:21:45 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/11/2016 4:29:00 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 4:30:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 4:35:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 4:38:42 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 4:38:42 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 4:38:42 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004683 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Fund 0044/Dept 043 Release Restricted Purpose of Fund Balance

Budget Action: Decrease budgeted revenues of \$400 in Behavioral Wellness Mental Health Fund in Intergovernmental Revenue - State funded by release of Restricted Purpose of Fund fund balance.

Justification: This budget revision releases Restricted Purpose of Fund balance within the Behavior Wellness Mental Health Services Fund in order to ensure a \$0 NFI is reflected within Fund 0044/Dept 043's Financial Status Report as of 6/30/2016.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	(400.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	400.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness 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>
Tor Hargens	7/11/2016 4:26:15 PM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	7/11/2016 4:26:43 PM	061 - Auditor-Controller	FACS	Y
Shawna Jorgensen	7/11/2016 4:28:47 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/11/2016 4:30:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 4:36:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 4:38:55 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 4:38:55 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 4:38:55 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004688 Agenda Item: Agenda Date: 7/19/2016 Approval: BOS 4/5 Has Board Letter: No

Title: GS: FY 15/16 Residual Fund Balance Committed

Budget Action: Establish Appropriation of \$96 in the General Services Department, Capital Outlay Fund to increase Committed Fund Balance funded by a decrease to Construction in Progress.

Justification: This budget revision will increase committed fund balance for Project #8736 New Cuyama Pool Incident.

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	(96.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	96.00
Fund: 0030 - Capital Outlay, 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	7/11/2016 4:28:55 PM	063 - General Services	Fund/Department	Y
Shawna Jorgensen	7/11/2016 4:43:15 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/11/2016 4:47:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/11/2016 4:49:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/11/2016 4:50:31 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/11/2016 4:51:35 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/11/2016 4:51:35 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/11/2016 4:51:35 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests
