

Budget Revision Requests
3/3/2015

Revision No.: 0003796
Departments: Debt Service
Title: First principal payment of the 2014 Private Placement
Budget Action: Increase appropriations of \$101,945 in the Debt Service Department, Municipal Finance Debt Service Fund for the payment of principal (\$101,945) funded by a release of restricted fund balance (\$101,945).

Revision No.: 0003797
Departments: Treasurer-Tax Collector-Public
Title: Increase Appropriations for Purchase of Virtual Server
Budget Action: Increase appropriations of \$22,850 in the Treasurer-Tax Collector Department, General Fund for Services & Supplies (\$13,500) and Capital Assets (\$9,350) funded by Unanticipated Administrative Revenue (\$22,850).

Revision No.: 0003799
Departments: Public Health
Title: Establish Appropriations For Animal Services Special Projects
Budget Action: Establish appropriations of \$44,500 in Animal Services General Fund for Services and Supplies and Capital Assets funded by the release of restricted fund balance.

Revision No.: 0003807
Departments: Parks, Public Works
Title: CSD - Parks CSA 3 Unspent PY Appr.
Budget Action: Increase appropriations of \$110,431 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$110,431 in Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Revision No.: 0003812
Departments: General Services, Social Services
Title: Increase appropriations for 4 new assigned vehicles in the Social Services Department.
Budget Action: Increase appropriations of \$75,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Social Services Fund. Increase appropriations of \$75,000 in the Social Services Fund for Other Financing Uses funded by a transfer from the Social Services Fund for Other Charges.

Revision No.: 0003813
Departments: Parks
Title: CSD - Parks Release Designation for Jalama Re-Paving Project
Budget Action: Increase appropriations of \$177,284.22 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Committed fund balance.

Budget Revision Requests
3/3/2015

Revision No.: 0003815
Departments: Parks
Title: CSD - Parks Baron Ranch Trail Extension (Project #8649)
Budget Action: To establish appropriations of \$100,000 in the Community Services Department, Parks Capital Projects Fund for Capital Assets for Baron Ranch Trail Extension funded by unanticipated revenue from developer mitigation fees.

Budget Revision Requests

Document Number: BJE - 0003796 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: First principal payment of the 2014 Private Placement

Budget Action: Increase appropriations of \$101,945 in the Debt Service Department, Municipal Finance Debt Service Fund for the payment of principal (\$101,945) funded by a release of restricted fund balance (\$101,945).

Justification: The 2005 Certificates of Participation were issued in April 2005 in the amount of \$18,785,000 and refunded in December 2014 in the amount of \$9,925,000. This budget revision increases appropriations for the first principal payment of the 2014 Private Placement \$101,945. These appropriations are funded by a release of restricted fund balance \$101,945.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		70 - Other Financing Uses	0.00	101,945.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	101,945.00	0.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				<u>101,945.00</u>	<u>101,945.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	2/3/2015 10:25:06 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	2/5/2015 2:51:42 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/9/2015 11:22:30 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/12/2015 4:18:56 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:45:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003797 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Purchase of Virtual Server

Budget Action: Increase appropriations of \$22,850 in the Treasurer-Tax Collector Department, General Fund for Services & Supplies (\$13,500) and Capital Assets (\$9,350) funded by Unanticipated Administrative Revenue (\$22,850).

Justification: This budget revision increases Services and Supplies (\$13,500) and Fixed Assets (\$9,350) for the purchase of a new virtual server and software for the Treasurer-Tax Collector. The Treasurer-Tax Collector currently has four physical servers which are operating on Server 2003. This operating system is no longer supported. Combining the four servers into one virtual server with the Server 2012 operating system will reduce the IT footprint and maintenance costs. The new server will be installed at the Emergency Operations Center. The increase in appropriations is funded through unanticipated Administrative Revenues (\$22,850).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	22,850.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	13,500.00
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	9,350.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>22,850.00</u>	<u>22,850.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	2/3/2015 2:17:37 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	2/5/2015 2:56:10 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/9/2015 11:26:20 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/9/2015 3:39:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:46:23 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003799 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations For Animal Services Special Projects

Budget Action: Establish appropriations of \$44,500 in Animal Services General Fund for Services and Supplies and Capital Assets funded by the release of restricted fund balance.

Justification: This budget revision is necessary to establish appropriations of \$44,500 to cover costs for Services and Supplies and Capital Assets including: Deck and kennel repairs, equipment and copier replacements, air conditioning repairs and safety enhancements.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	28,500.00
0001 - General	041 - Public Health		65 - Capital Assets	0.00	16,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	44,500.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>44,500.00</u>	<u>44,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brad Hendricks	2/9/2015 12:01:49 PM	041 - Public Health		Y
Suzanne Jacobson	2/9/2015 12:49:52 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/9/2015 1:28:56 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/16/2015 2:17:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/19/2015 1:05:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:44:08 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003807 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks CSA 3 Unspent PY Appr.

Budget Action: Increase appropriations of \$110,431 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$110,431 in Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: The purpose of this Budget Revision Request is to carry-forward prior year unspent appropriations into the current fiscal year. The revision increases appropriations of \$110,431 in Parks for the Rhoads, University Circle, and invasive species removal projects. The Rhoads project includes irrigation replacement to aid water conservation. These appropriations will be funded by CSA 3 Fund release of restricted fund balance. The current balance of CSA 3 Fund is approximately \$785K. Total project cost is estimated at \$110K, with any remaining balance coming from current year funding.

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		40 - Other Financing Sources	110,431.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	110,431.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>110,431.00</u>	<u>110,431.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	110,431.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	110,431.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>110,431.00</u>	<u>110,431.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Katherine Wang	2/9/2015 11:55:00 AM	052 - Parks	Fund/Department	Y
Ryder Bailey	2/11/2015 11:27:17 AM	057 - Community Services	Fund/Department	Y
Mark Paul	2/11/2015 11:33:44 AM	054 - Public Works	Fund/Department	Y
Richard Morgantini	2/19/2015 8:24:20 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/19/2015 9:00:28 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/19/2015 1:18:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:38:38 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003812 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for 4 new assigned vehicles in the Social Services Department.

Budget Action: Increase appropriations of \$75,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Social Services Fund. Increase appropriations of \$75,000 in the Social Services Fund for Other Financing Uses funded by a transfer from the Social Services Fund for Other Charges.

Justification: The Social Services Department has obtained CEO approval to add (4) new sedans to their assigned vehicle fleet. Appropriations for the vehicle acquisitions were adopted in the budget in the motor pool charges line item but should be budgeted as a transfer to General Services. Two of the vehicles are needed to support increased workload from AB 74 State-mandated Welfare to Work Program. The other vehicles are for the new Carmen Lane location which is not located near an existing County motor pool location. Staff need daily and 24-hour access to dedicated cars to perform field work and respond to emergencies. This budget revision will establish the transfer accounts to fund this transaction.

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		60 - Other Charges	0.00	(75,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	75,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	75,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	75,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				75,000.00	75,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	2/11/2015 3:24:55 PM	063 - General Services	Fund/Department	Y
Garrett Meade	2/12/2015 10:18:38 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	2/18/2015 1:49:46 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	2/19/2015 7:12:16 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/19/2015 8:34:24 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/19/2015 3:12:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:40:24 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003813 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Release Designation for Jalama Re-Paving Project

Budget Action: Increase appropriations of \$177,284.22 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Committed fund balance.

Justification: This revision is necessary to release committed fund balance for the Jalama Park paving improvement project. This project was funded in its entirety by the Community Services Department, Parks Division, deferred maintenance funds. \$200,000 from fiscal year 2013-2014 deferred maintenance and \$250,000 was set aside in Committed Fund Balance from 2012-2013 deferred maintenance. The project is expected to be completed in early 2015, with any remaining funding made available for other Parks deferred maintenance projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		55 - Services and Supplies	0.00	177,284.22
0001 - General	052 - Parks		93 - Changes to Committed	177,284.22	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>177,284.22</u>	<u>177,284.22</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Katherine Wang	2/11/2015 2:07:46 PM	052 - Parks	Fund/Department	Y
Ryder Bailey	2/16/2015 1:56:49 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	2/19/2015 8:25:18 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/19/2015 9:06:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/19/2015 1:23:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:41:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003815 Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Baron Ranch Trail Extension (Project #8649)

Budget Action: To establish appropriations of \$100,000 in the Community Services Department, Parks Capital Projects Fund for Capital Assets for Baron Ranch Trail Extension funded by unanticipated revenue from developer mitigation fees.

Justification: The Baron Ranch Trail is located in the Gaviota Coast area of the County in the 3rd Supervisorial District. The trail is located on County owned property and is managed by Resource Recovery and Waste Management. In 2010, the County and trails community opened the first phase of the Baron Ranch Trail, a six mile loop, within the County property. The second phase of the Baron Ranch Trail will extend the access by approximately 2 miles and make a connection to trails in the U.S. Forest area above the County owned property. Improvements to the trail infrastructure will be required to facilitate this second phase and this request will fund engineering services, environmental documentation and permits. The balance of funds for the construction of the trail extension will be raised by the Santa Barbara Trails Council. Total project cost is estimated at \$150,000. Upon project completion of this project fund balance of Fund 1396 - AB1600 Goleta will be approximately \$6,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	100,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	100,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	2/13/2015 11:28:47 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	2/19/2015 8:26:05 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	2/19/2015 9:13:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/19/2015 2:59:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/22/2015 10:43:21 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status FY 2014-15.xlsx
03-03-15

7/1/2014

Beginning Balance

\$ 3,072,704.74

Detail of Board Approved Changes:

Status

**FY 2014-15 Adopted
Budget Development Policy**

FY 2014-15 General Fund Contribution

500,000.00

Completed

YE Adjustments

\$ -

FY 2014-15 Board Adjustments

**6/30/2015 Adjusted Budget
Ending Balance**

3,572,704.74