

**Budget Revision Requests
8/24/2021**

Revision No.: 0007872
Departments: Community Services, Public Works
Title: CSD Parks Fiscal Year 21/22 Capital Fund 0031 True-Up
Budget Action: Incr. appr. in CSD, Parks Div, Capital Projects Fund of 1,445,100 for Capital Assets funded by Opr Trns In from: CDBG Federal (281.3K), CSA 3 Unincorp. Gol Valy (575K) & Gen Fund (40K) & release of Committed FB (306.8K) & Incr. Intergov. Rev (242.3K). Incr. appr. of 575K in PWD CSA 3 for Other Fin. Uses funded by release of Restr. Purpose of FB. Transfer appr. of 40K in CSD Gen. Fund from S&S to Other Fin Uses. Incr. appr. of 281.3K in CSD Fund 0064 for Other Fin. Uses funded by intergov rev.

Revision No.: 0007889
Departments: General County Programs, General Services
Title: Transfer of funding to rebudget for capital projects
Budget Action: Increase appropriations of \$63,238 in the General County Programs General Fund for Other Financing Uses funded by release of Committed Facilities Maintenance Fund Balance. Increase appropriations of \$63,238 in GS Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the GF.

Revision No.: 0007902
Departments: Public Health
Title: Public Health: Clinical Laboratory Transition
Budget Action: Decrease appropriations in Public Health, Health Care Fund for Salaries and Benefits (\$1,261,552) and Services and Supplies (\$376,400) due to unrealized revenue from Charges for Services (\$687,600) and offset by a cancelled release of Restricted Health Care Programs Fund Balance (\$950,352), due to a transition of Clinical Laboratory services

Budget Revision Requests

Document Number: BJE - 0007872 Agenda Item: Agenda Date: 8/24/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Fiscal Year 21/22 Capital Fund 0031 True-Up

Budget Action: Incr. appr. in CSD, Parks Div, Capital Projects Fund of 1,445,100 for Capital Assets funded by Opr Trns In from: CDBG Federal (281.3K), CSA 3 Unincorp. Gol Valy (575K) & Gen Fund (40K) & release of Committed FB (306.8K) & Incr. Intergov. Rev (242.3K). Incr. appr. of 575K in PWD CSA 3 for Other Fin. Uses funded by release of Restr. Purpose of FB. Transfer appr. of 40K in CSD Gen. Fund from S&S to Other Fin Uses. Incr. appr. of 281.3K in CSD Fund 0064 for Other Fin. Uses funded by intergov rev.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to account for timing on the completion of projects. Due to the complexities of construction projects it is not always possible to accurately determine what appropriations are needed to complete projects that cross fiscal years. This budget revision acts as a "true-up" for projects that crossed from fiscal year 20-21 to fiscal year 21-22.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	575,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	575,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>575,000.00</u>	<u>575,000.00</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(40,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	40,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		25 - Intergovernmental Revenue-State	151,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		30 - Charges for Services	58,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	896,300.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		45 - Miscellaneous Revenue	33,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	1,445,100.00
0031 - Parks Dept Capital Projects	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(58,000.00)
0031 - Parks Dept Capital Projects	057 - Community Services		85 - Intrafund Expenditure Transfers (+)	0.00	58,000.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	306,800.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>1,445,100.00</u>	<u>1,445,100.00</u>
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	281,300.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	281,300.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>281,300.00</u>	<u>281,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	8/10/2021 9:25:02 AM	Y

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Ryder Bailey	Fund/Department	057-Parks Funds	8/11/2021 1:20:32 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	8/11/2021 1:31:04 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/11/2021 1:32:39 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	8/11/2021 2:00:56 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/11/2021 2:40:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/11/2021 3:45:02 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/11/2021 4:03:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/12/2021 9:16:30 AM	Y

Budget Revision Requests

Document Number: BJE - 0007889 Agenda Item: Agenda Date: 8/24/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer of funding to rebudget for capital projects

Budget Action: Increase appropriations of \$63,238 in the General County Programs General Fund for Other Financing Uses funded by release of Committed Facilities Maintenance Fund Balance. Increase appropriations of \$63,238 in GS Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the GF.

Justification: This BJE will establish the release of unspent funding from the prior year.
 20004 - CSD-Parks Security Camera SB Vets @ \$15,038
 20048 - DA Security WinDSX Connect Lompoc @ \$48,200

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	63,238.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	63,238.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>63,238.00</u>	<u>63,238.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	63,238.00
0001 - General	990 - General County Programs		93 - Changes to Committed	63,238.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>63,238.00</u>	<u>63,238.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	7/30/2021 4:09:07 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	7/30/2021 4:13:32 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/30/2021 4:16:26 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/10/2021 9:08:38 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/10/2021 9:37:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/10/2021 5:02:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0007902 Agenda Item: Agenda Date: 8/24/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Clinical Laboratory Transition

Budget Action: Decrease appropriations in Public Health, Health Care Fund for Salaries and Benefits (\$1,261,552) and Services and Supplies (\$376,400) due to unrealized revenue from Charges for Services (\$687,600) and offset by a cancelled release of Restricted Health Care Programs Fund Balance (\$950,352), due to a transition of Clinical Laboratory services

Justification: This Budget Revision will decrease appropriations of \$1,261,522 in Salaries and Benefits and \$376,400 in Services and Supplies, offset by unrealized patient service revenue of \$687,600 and a cancelled release of Restricted Fund Balance of \$950,352 in the Clinical Laboratory Programs of the Public Health Department (PHD). Effective in July of 2021, the PHD is continuing its phlebotomy services for patients, but has transitioned its Clinical Laboratory processing services to Quest Diagnostics.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	(687,600.00)	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(1,261,552.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(376,400.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	(950,352.00)	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>(1,637,952.00)</u>	<u>(1,637,952.00)</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	8/11/2021 12:29:35 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	8/11/2021 1:17:32 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/11/2021 1:19:32 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/11/2021 1:50:55 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/11/2021 1:54:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/12/2021 10:28:38 AM	Y

7/1/2021

8-24-21

Beginning Balance

Detail of Board Approved Changes:

\$ 5,358,881.44

Status

FY 2021-22 Board Adjustments

6/30/2022 Adjusted Budget

Ending Balance

\$ 5,358,881.44