

Budget Revision Requests
10/21/2014

Revision No.: 0003655
Departments: Public Works
Title: Public Works Water Agency: United States Bureau of Reclamation Landscape Rebate Grant Program
Budget Action: Increase Appropriation of \$50,000 in Public Works Department Water Agency Fund for Services and Supplies funded by Intergovernmental Revenue – Federal.

Revision No.: 0003670
Departments: Court Special Services, Probation
Title: Increase and transfer appropriations from restricted fund balance - Probation to Courts
Budget Action: Establish appropriations of \$6,467 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by release of Committed Fund Balance. Establish appropriations of \$6,467 to increase Committed Fund Balance in the Court Special Services Department Court Activities Fund funded by an Intrafund Expenditure Transfer.

Revision No.: 0003690
Departments: Parks
Title: CSD-Parks Nojoqui Park Septic System Upgrade
Budget Action: Increase appropriations of \$15,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Developer Impact Fees.

Budget Revision Requests

Document Number: BJE - 0003655 Agenda Item: Agenda Date: 10/21/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Public Works Water Agency: United States Bureau of Reclamation Landscape Rebate Grant Program

Budget Action: Increase Appropriation of \$50,000 in Public Works Department Water Agency Fund for Services and Supplies funded by Intergovernmental Revenue – Federal.

Justification: This budget revision request will increase appropriations in line item account 7460 Professional Services in the amount of \$50,000 for a Landscape Rebate Program funded by unanticipated revenue from the United States Bureau of Reclamation (USBR) Grant . The total grant will be \$178,724 and the Santa Barbara County Water Agency (SBCWA) will act as a lead agency and grant administrator for seven local water purveyors. This grant funds 50% of the cost of rebates for the participating water providers' customers who retrofit their gardens and landscaping with more water efficient materials and irrigation systems. Funds received from the USBR will be passed on to the local purveyors. The SBCWA will incur staffing costs for the program coordination and administration which will not be covered by this grant. It is anticipated that this program will cross over three Fiscal Years ending in early 2016/2017. This Budget Revision is for the remaining nine months of Fiscal Year 2014/2015 only. The 2015/16, 2016/17 portions will be budgeted during the budget process.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3050 - Water Agency	054 - Public Works		26 - Intergovernmental Revenue-Federal	50,000.00	0.00
3050 - Water Agency	054 - Public Works		55 - Services and Supplies	0.00	50,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works 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>
Mark Paul	9/3/2014 2:04:32 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	9/12/2014 8:03:35 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/15/2014 12:14:10 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/16/2014 10:15:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/8/2014 2:31:30 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003670 Agenda Item: Agenda Date: 10/21/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase and transfer appropriations from restricted fund balance - Probation to Courts

Budget Action: Establish appropriations of \$6,467 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by release of Committed Fund Balance. Establish appropriations of \$6,467 to increase Committed Fund Balance in the Court Special Services Department Court Activities Fund funded by an Intrafund Expenditure Transfer.

Justification: Increase appropriations for an Intrafund Expenditure Transfer from Probation to Courts in the amount of \$6,467 for a FY07-08 transfer that was not made.

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	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	6,467.00
0069 - Court Activities	022 - Probation		93 - Changes to Committed	6,467.00	0.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				<u>6,467.00</u>	<u>6,467.00</u>
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(6,467.00)
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	0.00	6,467.00
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>
Michael Cameron	9/30/2014 11:00:49 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	9/30/2014 11:07:34 AM	012 - County Executive Office	CEO Analyst	Y
Casie Hill	10/2/2014 11:11:30 AM	72 - Santa Barbara Superior Courts		Y
Erica Ruiz	10/2/2014 2:22:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/2/2014 3:33:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/8/2014 2:29:02 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003690 Agenda Item: Agenda Date: 10/21/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Nojoqui Park Septic System Upgrade

Budget Action: Increase appropriations of \$15,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Developer Impact Fees.

Justification: This budget revision is necessary to upgrade dysfunctional septic tanks at two restrooms from fiberglass to concrete at Nojoqui Falls Park, including installation of 24" risers for accessibility. Removal of the existing damaged septic tanks is needed in order to examine the damage to, and expansion of, the existing leach field. Funding will come from Fund 1406 Developer Mitigation Fees - Santa Ynez Valley, upon completion of this project the remaining balance of the fund will be approximately \$92,000.

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		30 - Charges for Services	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>
Ryder Bailey	10/3/2014 11:03:43 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/6/2014 5:16:19 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/7/2014 9:19:38 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/7/2014 3:56:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/8/2014 2:30:31 PM	012 - County Executive Office	Budget Director	Y

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		\$ -	
<hr/>			
FY 2014-15 Board Adjustments			
<hr/>			
6/30/2015 Adjusted Budget Ending Balance			<u>3,572,704.74</u>