

**Budget Revision Requests**  
**8/14/2018**

Revision No.: 0005895  
Departments: General Services  
Title: Release Committed Fund Balance for ongoing FY 18-19 projects from prior fiscal year.  
Budget Action: Establish appropriation of \$2,219,042 in the General Services Department, Capital Outlay Fund for Capital Assets funded by the release of Committed General Services Projects Fund Balance.

---

Revision No.: 0005905  
Departments: Public Works  
Title: Transfer Appropriations for Flood Control Hydrology Equipment  
Budget Action: Transfer appropriations of \$25,000 in the Public Works Flood Control District Fund from Services and Supplies to Capital Assets for Hydrology equipment (two Alert 2 Repeaters.)

---

Revision No.: 0005909  
Departments: Public Health  
Title: Public Health: Increase appropriations for Lompoc Health Care Center Server room HVAC  
Budget Action: Increase appropriations of \$11,000 in the Public Health Department Health Care Fund for Capital Assets funded by a Release of Restricted Health Care Programs Fund Balance.

---

Revision No.: 0005914  
Departments: General Services  
Title: Increase Appropriations for State Housing-Related Parks (HRP) Grant for Isla Vista Community Center.  
Budget Action: Increase Appropriations of \$426,113 in General Services Capital Outlay Fund for Capital Assets funded by State Housing-Related Parks (HRP) Program Grant.

---

## Budget Revision Requests

Document Number: BJE - 0005895    Agenda Item:    Agenda Date: 8/14/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Release Committed Fund Balance for ongoing FY 18-19 projects from prior fiscal year.

Budget Action: Establish appropriation of \$2,219,042 in the General Services Department, Capital Outlay Fund for Capital Assets funded by the release of Committed General Services Projects Fund Balance.

Justification: This budget revision request will release Committed Fund Balance in General Services account 9826 for the completion of the following projects:

003585 -- CA TigrSalamandr WL Easmt/Acq @ \$360  
 8505 -- 976 Embarcadero del Mar (IVCC) @ \$26,208  
 8511 -- Carpinteria Clinic Rehab @ \$155,146  
 8597 -- TTC Storage Bldg Calle Real @ \$42,713  
 8722 - SB Courthouse Elevator @ \$5,406  
 8751 -- F/S 41 New Cuyama Replacement @ \$385,885  
 8759 - SB Bldg 3 Generator Replace @ \$110,814  
 8760 - PH Bldg 1 HVAC @ \$89,909  
 8762 -- SB Main Jail Master Plan @ \$276,356  
 8765 - SM Juvenile Hall 2nd Tier Barrier @ \$614,737  
 8768 - Franklin Clinic Emergency Generator/Remodel @ \$31,167  
 8777 - Probation/BWell MHRC @ \$2,597  
 8780 -- LPBC Bathroom Remodel @ \$337,804  
 8799 -- SM DSS Bldg C Elevator @ \$139,940

### 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	2,219,042.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	2,219,042.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,219,042.00</u>	<u>2,219,042.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Gail Hurd	7/19/2018 11:25:04 AM	063 - General Services	Y
Brian Duggan	7/19/2018 1:02:16 PM	063 - General Services	Y
Joseph Toney	7/19/2018 3:21:23 PM	063 - General Services	Y
Suzann Uffelman	7/19/2018 4:18:10 PM	061 - Auditor-Controller	Y
Richard Morgantini	7/20/2018 7:19:54 AM	012 - County Executive Office	Y
C. Price	7/23/2018 3:51:15 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/2/2018 9:30:20 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005905    Agenda Item:    Agenda Date: 8/14/2018    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer Appropriations for Flood Control Hydrology Equipment

Budget Action: Transfer appropriations of \$25,000 in the Public Works Flood Control District Fund from Services and Supplies to Capital Assets for Hydrology equipment (two Alert 2 Repeaters.)

Justification:    Flood Control's Hydrology division has funds available in the services and supplies object level for small equipment, but needs to buy two repeaters that each cost approx. \$12,000, above the \$5,000 equipment capitalization threshold. This budget revision re-classes funds from services and supplies to the capital object level for this purchase.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	(25,000.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	25,000.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Andrea Geis	7/24/2018 8:08:14 AM	054 - Public Works	Y
Julie Hagen	7/25/2018 10:47:04 AM	054 - Public Works	Y
Rachel Lipman	7/31/2018 2:52:51 PM	012 - County Executive Office	Y
Suzann Uffelman	7/31/2018 4:07:36 PM	061 - Auditor-Controller	Y
C. Price	8/1/2018 2:34:06 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/2/2018 9:29:20 AM	012 - County Executive Office	Y

## Budget Revision Requests

---

Document Number: BJE - 0005909    Agenda Item:    Agenda Date: 8/14/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: Increase appropriations for Lompoc Health Care Center Server room HVAC

Budget Action: Increase appropriations of \$11,000 in the Public Health Department Health Care Fund for Capital Assets funded by a Release of Restricted Health Care Programs Fund Balance.

Justification:    This budget revision will release restricted fund balance in the total amount of \$11,000 for a new Heating-Ventilation- Air Conditioning (HVAC) system in the Lompoc Health Care Center's Information Technology (IT) computer server room. The current system is failing and recommended for full replacement by General Services in order to maintain and protect the department's health information systems and sensitive data.

### 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		65 - Capital Assets	0.00	11,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	11,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>11,000.00</u>	<u>11,000.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Suzanne Jacobson	7/19/2018 5:14:05 PM	041 - Public Health	Y
Richard Morgantini	7/20/2018 7:19:16 AM	012 - County Executive Office	Y
Suzann Uffelman	7/23/2018 7:57:00 AM	061 - Auditor-Controller	Y
C. Price	7/23/2018 3:56:02 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/2/2018 9:28:36 AM	012 - County Executive Office	Y

## Budget Revision Requests

Document Number: BJE - 0005914    Agenda Item:    Agenda Date: 8/14/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for State Housing-Related Parks (HRP) Grant for Isla Vista Community Center.

Budget Action: Increase Appropriations of \$426,113 in General Services Capital Outlay Fund for Capital Assets funded by State Housing-Related Parks (HRP) Program Grant.

Justification:    This budget revision request will establish appropriation in the General Services Capital Outlay Fund Project #8505 to augment the general funds budgeted for the Isla Vista Community Center remodel. The Board previously approved General Services request to apply for the grant on April 11, 2017, Agenda item 14-00218.

### 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		25 - Intergovernmental Revenue-State	426,113.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	426,113.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>426,113.00</u>	<u>426,113.00</u>

### Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Gail Hurd	7/25/2018 2:10:45 PM	063 - General Services	Y
Richard Morgantini	7/25/2018 3:02:55 PM	012 - County Executive Office	Y
Suzann Uffelman	7/26/2018 9:01:30 AM	061 - Auditor-Controller	Y
C. Price	7/26/2018 1:46:16 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/2/2018 9:27:57 AM	012 - County Executive Office	Y

**7/1/2018**

**Beginning Balance**

**Detail of Board Approved Changes:**

**\$ 2,005,143.52**

**Status**

Adopted Budget Use

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

\$ 2,000,000.00

In Progress

**FY 2018-19 Board Adjustments**

**6/30/2019 Adjusted Budget**

**Ending Balance**

**\$ 4,005,143.52**