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Budget Revision Requests
11/19/2019

Revision No.: 0006448
Departments: Parks
Title: CSD-Parks Increase Appropriations from Unanticipated Revenues
Budget Action: Increase Appropriations of \$675K in Community Services Department, General Fund, Parks Division, for Service and Supplies (\$525K) and Other Financing Uses (\$150K) funded by unanticipated Parks Camping Revenue.
Increase appropriations of \$150,000 in CSD, Parks Division, Capital Fund to increase Committed Parks Projects Fund Balance funded by an operating transfer in from the General Fund.

Revision No.: 0006681
Departments: Public Works
Title: Flood Control - Excavator
Budget Action: Increase appropriations of \$289,554 in Public Works Flood Control District fund for Capital Assets Equipment funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0006687
Departments: Fire
Title: Fire: Auto Extrication Equipment Grant
Budget Action: Establish appropriations of \$70,000 in the Fire Department, Fire Protection District Fund, for Capital Assets funded by unanticipated revenue from the California Office of Traffic Safety.

Revision No.: 0006690
Departments: Fire
Title: Fire: Climate Change Investment State Responsibility Area Fire Prevention Projects
Budget Action: Increase appropriations of \$99,000 in the Fire Department, Fire Protection District Fund, for Services and Supplies (\$40,000) and Capital Asset Equipment (\$59,000) funded by unanticipated revenue from the State of California (CalFire).

Revision No.: 0006691
Departments: Parks
Title: CSD:Parks Vandenberg Village Park Design
Budget Action: Increase appropriations of \$96,400 in Community Services Department, Parks Division, Capital Fund for Capital Assets funded by unanticipated revenue from Development Impact Fees.

Budget Revision Requests

Document Number: BJE - 0006448 Agenda Item: Agenda Date: 11/19/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Increase Appropriations from Unanticipated Revenues

Budget Action: Increase Appropriations of \$675K in Community Services Department, General Fund, Parks Division, for Service and Supplies (\$525K) and Other Financing Uses (\$150K) funded by unanticipated Parks Camping Revenue. Increase appropriations of \$150,000 in CSD, Parks Division, Capital Fund to increase Committed Parks Projects Fund Balance funded by an operating transfer in from the General Fund.

Justification: This budget revision is necessary to adjust current year Parks Camping revenue projections to more closely align with anticipated actuals for FY2019-20. Due to increased marketing efforts, camp ground amenities, and increased water levels at Cachuma Lake, parks is anticipating exceeding FY2019-20 Adopted revenue totals. Parks will utilize such revenues to offset increased expenditures within the service and supplies object levels driven by higher utilization of parks and its associated costs.

The increased revenue will also allow parks to continuing addressing their back log of equipment needs. Parks has an estimated \$4.3 million in equipment replacement costs, including cabins and yurts, and will commit the \$150,000 to committed fund balance for future equipment replacement. Parks currently has approximately \$423,000 in committed fund balance to replace equipment.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	675,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	525,000.00
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	150,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				675,000.00	675,000.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	150,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	150,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				150,000.00	150,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	10/29/2019 7:50:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/29/2019 8:28:58 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/29/2019 9:34:02 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/29/2019 11:01:27 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/29/2019 3:26:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0006681 Agenda Item: Agenda Date: 11/19/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Flood Control - Excavator

Budget Action: Increase appropriations of \$289,554 in Public Works Flood Control District fund for Capital Assets Equipment funded by a release of Restricted Purpose of Fund Balance.

Justification: The Flood Control District currently rents out heavy equipment for various projects throughout the County as well as for emergency response. Having this equipment on hand will allow the District to respond more rapidly to disaster areas as well as save on high rental costs.

This excavator will be used by Flood Control staff at many of its planned CIP projects throughout the county as well as to address inevitable storm response clearing of material while the burn scar from the Thomas Fire continues to heal (we are currently in year three of an expected five year period of above average material movement as a result of the scar).

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		65 - Capital Assets	0.00	289,554.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	289,554.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>289,554.00</u>	<u>289,554.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	10/28/2019 10:04:23 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/29/2019 4:47:04 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/7/2019 11:19:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/7/2019 12:09:24 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/7/2019 12:16:09 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/7/2019 12:45:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0006687 Agenda Item: Agenda Date: 11/19/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: Auto Extrication Equipment Grant

Budget Action: Establish appropriations of \$70,000 in the Fire Department, Fire Protection District Fund, for Capital Assets funded by unanticipated revenue from the California Office of Traffic Safety.

Justification: The California Office of Traffic Safety has awarded a \$70,000 grant to the Fire Department for the purchase of 2 battery powered extrication units ("jaws of life"). This equipment is used to rescue victims who are trapped inside wrecked vehicles. These battery powered units are lighter and easier to use and will allow firefighters to extricate and treat patients faster, which ultimately increases the chances of survival.

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		26 - Intergovernmental Revenue-Federal	70,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	70,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	10/31/2019 3:47:55 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	10/31/2019 4:39:37 PM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	11/1/2019 1:26:59 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/6/2019 8:06:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/6/2019 10:38:49 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/7/2019 12:24:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/7/2019 12:56:17 PM	Y

Budget Revision Requests

Document Number: BJE - 0006690 Agenda Item: Agenda Date: 11/19/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: Climate Change Investment State Responsibility Area Fire Prevention Projects

Budget Action: Increase appropriations of \$99,000 in the Fire Department, Fire Protection District Fund, for Services and Supplies (\$40,000) and Capital Asset Equipment (\$59,000) funded by unanticipated revenue from the State of California (CalFire).

Justification: Additional funding has been provided by the State through the Fire Department's contract with CalFire to complete vegetation management projects within the State Responsibility Areas (SRA) in Santa Barbara County. The funding originated from the Greenhouse Gas Reduction Fund-California Climate Investments and the funding allocations were recently identified for Santa Barbara County as \$100,000 for FY 17/18 and \$75,000 for FY 18/19. This funding will be utilized by the Fire Department for salaries and benefits as well as services, supplies and equipment. The salaries, benefits and a portion of the services and supplies have been previously appropriated in the Fire Department's budget. This budget revision provides appropriations for the remainder of the items necessary to complete project work.

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		30 - Charges for Services	99,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	40,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	59,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>99,000.00</u>	<u>99,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joel Boyer	FACS Supervisor	All Depts-All Funds	11/1/2019 11:18:01 AM	Y
Diane Sauer	Fund/Department	031-Fire Funds	11/1/2019 1:09:42 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	11/5/2019 10:28:16 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/6/2019 8:01:55 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/6/2019 10:52:56 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/7/2019 12:27:17 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/7/2019 12:57:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0006691 Agenda Item: Agenda Date: 11/19/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD:Parks Vandenberg Village Park Design

Budget Action: Increase appropriations of \$96,400 in Community Services Department, Parks Division, Capital Fund for Capital Assets funded by unanticipated revenue from Development Impact Fees.

Justification: The proposed project for park improvements in the Lompoc Area includes design development and land use permit costs (\$25,400) for a new park in Vandenberg Village (Vandenberg Village Park) located at 3740 Constellation Road and design costs (\$71,000) to complete the design of Vandenberg Village Park in conjunction with the Vandenberg Village Park and Playground Coalition (VVPPC) and the Vandenberg Village Community Services District (Development Impact (Quimby) Fees. There is adequate funding held by Parks in Fund 1402: \$24,000 and Development Impact (AB1600) Fees and Fund 1407: \$72,400. CSD has applied for funding to construct the park using California State Proposition 68 funds, once built the new park will be controlled and maintained in perpetuity by the Vandenberg Village Community Services District.

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	96,400.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	96,400.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>96,400.00</u>	<u>96,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	11/6/2019 11:38:07 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/6/2019 11:56:24 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/6/2019 1:33:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/7/2019 12:21:33 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/7/2019 12:57:55 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
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Adopted Budget Use

Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.

\$ (70,000.00) Completed

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97