

Attachment A:
Budget Revision Requests-
Board of Supervisor 3/5
Approval Required

Budget Revision Requests
7/7/2020

Revision No.: 0006898
Departments: Social Services
Title: Transfer appropriations to appropriate line item account in the Social Services Department
Budget Action: Transfer appropriations of \$141,000 in the Social Services Department Social Services Fund from Capital-Assets-Equipment to Capital Assets-Structures and Structure Improvements for the Power Generators at the CDR and Betteravia locations.

Revision No.: 0006915
Departments: Social Services
Title: Transfer appropriations to appropriate line item account in the Social Services
Budget Action: Transfer appropriations of \$160,000 in the Social Services Department Social Services Fund from Capital-Assets-Equipment to Capital Assets-Structures and Structure Improvements for the Power Generators at the CDR and Benefit Service Center locations.

Revision No.: 0006975
Departments: District Attorney, General Services
Title: Transfer remaining funding for SB DA wall project
Budget Action: Transfer appropriations of \$1,160 in DA General Fund from Services and Supplies to Intrafund Expenditure Transfers (out) for space utilization improvements to the DA Building in Santa Barbara. Increase appropriations of \$1,160 in General Services General Fund for Services and Supplies funded by an Intrafund Transfer from the DA's General Fund.

Budget Revision Requests

Document Number: BJE - 0006898 Agenda Item: Agenda Date: 7/7/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations to appropriate line item account in the Social Services Department

Budget Action: Transfer appropriations of \$141,000 in the Social Services Department Social Services Fund from Capital-Assets-Equipment to Capital Assets-Structures and Structure Improvements for the Power Generators at the CDR and Betteravia locations.

Justification: This budget adjustment moves budget amount to appropriate line item account from Capital Assets-Equipment to Capital Assets-Structure and Structure Improvements in the Social Services Department in compliance with the County Fixed Assets reporting requirements. There will be no County General fund needed for this adjustment

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		65 - Capital Assets	0.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/21/2020 4:38:23 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/26/2020 4:09:36 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/5/2020 11:54:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 12:07:29 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/8/2020 9:11:59 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2020 5:35:34 PM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/12/2020 8:09:47 AM	Y

Budget Revision Requests

Document Number: BJE - 0006915 Agenda Item: Agenda Date: 7/7/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations to appropriate line item account in the Social Services

Budget Action: Transfer appropriations of \$160,000 in the Social Services Department Social Services Fund from Capital-Assets-Equipment to Capital Assets-Structures and Structure Improvements for the Power Generators at the CDR and Benefit Service Center locations.

Justification: This budget adjustment moves budget amount to appropriate line item account from Capital Assets-Equipment to Capital Assets-Structure and Structure Improvements in the Social Services Department in compliance with the County Fixed Assets reporting requirements. There will be no County General fund needed for this adjustment.

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		65 - Capital Assets	0.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	6/15/2020 11:01:15 AM	Y
Garrett Meade	Fund/Department	044-Social Services Funds	6/15/2020 11:05:03 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/15/2020 11:11:13 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/15/2020 11:52:36 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/16/2020 9:18:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2020 7:45:08 AM	Y
Lauren Frapwell	Clerk of the Board	All Depts-All Funds	6/19/2020 5:19:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0006975 Agenda Item: Agenda Date: 7/7/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer remaining funding for SB DA wall project

Budget Action: Transfer appropriations of \$1,160 in DA General Fund from Services and Supplies to Intrafund Expenditure Transfers (out) for space utilization improvements to the DA Building in Santa Barbara. Increase appropriations of \$1,160 in General Services General Fund for Services and Supplies funded by an Intrafund Transfer from the DA's General Fund.

Justification: The District Attorney allocated \$18,160 for space utilization improvements to the DA Building in Santa Barbara. We had previously transferred \$17,000 on 3/10/20. The project was managed by General Services. There are sufficient funds in the General Fund to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(1,160.00)
0001 - General	021 - District Attorney		85 - Intrafund Expenditure Transfers (+)	0.00	1,160.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	1,160.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(1,160.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Shane Nazareth		021-District Attorney	6/22/2020 5:28:52 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/22/2020 5:36:32 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/23/2020 8:11:28 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/23/2020 9:26:35 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	6/24/2020 11:14:49 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/24/2020 11:49:07 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/25/2020 9:03:36 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/25/2020 2:20:33 PM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	6/25/2020 2:23:22 PM	Y