

**Budget Revision Requests  
1/12/2021**

Revision No.: 0007312  
Departments: General County Programs, General Services  
Title: Increase appropriations in General Services Capital Outlay Fund for the Calle Real Master Plan Proj  
Budget Action: Increase appropriations of \$89,604 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Emerging Issues fund balance. Increase appropriations of \$89,604 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

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Revision No.: 0007330  
Departments: General Services  
Title: Increase appropriations in General Services Special Aviation Fund for AIP-18 AWOS System Replace  
Budget Action: Incr appropriations \$161,814 in GS Special Aviation Fund for Capital Assets funded by an incr in Federal Grant Rev \$145,632, State Grant Rev \$7,282 and Other Intergovernmental Rev \$8,900. Transfer appropriations \$210,000 in the GS Special Aviation Fund from Project 8771 to Project 19036. Decr budgeted Revs of \$210,000 in GS Special Aviation Fund in Project 8771 State Grant Rev \$9,450, Federal Grant Rev \$189,000 and Other Intergovernmental Rev \$11,550 offset by an incr in Rev for Project 19036.

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Revision No.: 0007333  
Departments: General Services  
Title: Establish appropriations of \$1,820,000 in the General Services Special Aviation  
Budget Action: Establish appropriations of \$1,820,000 in the General Services Special Aviation Fund for Capital Assets funded by a new Federal FAA Grant of \$1,638,000, a State DOT Grant of \$81,900 and Other intergovernmental revenue of \$100,100.

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Revision No.: 0007338  
Departments: General Services  
Title: Establish appropriations in General Services IT ISF for EDP Systems & Program Analyst Sr  
Budget Action: Increase appropriations of \$176,371 in the General Services General Fund for Other Financing Uses funded by a decrease in Salaries and Employee Benefits. Increase appropriations of \$176,371 in General Services Information Technology Services Fund for Salaries and Benefits funded by an operating transfer from the General Services General Fund.

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Revision No.: 0007343  
Departments: District Attorney  
Title: DA - Asset Forfeiture  
Budget Action: Increase appropriations in the amount of \$35,362 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

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4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007312    Agenda Item:    Agenda Date: 1/12/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations in General Services Capital Outlay Fund for the Calle Real Master Plan Proj

Budget Action: Increase appropriations of \$89,604 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Emerging Issues fund balance. Increase appropriations of \$89,604 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision establishes appropriations for the Calle Real Master Plan, the source is a transfer from General County Programs. The Project was budgeted for the 2019/20 Fiscal Year at \$500,000 and \$410,396 was expended. The project will be completed during the 2020/21 Fiscal Year and the funding that was retained will be released and transferred to fund remaining project costs.

**Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	89,604.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	89,604.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>89,604.00</u>	<u>89,604.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	89,604.00
0001 - General	990 - General County Programs		93 - Changes to Committed	89,604.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>89,604.00</u>	<u>89,604.00</u>

**Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	12/16/2020 12:02:32 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/16/2020 12:55:40 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	12/16/2020 5:02:37 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/17/2020 10:06:44 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/17/2020 10:12:45 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/17/2020 3:56:17 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/21/2020 9:02:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/21/2020 12:57:33 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007330    Agenda Item:    Agenda Date: 1/12/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations in General Services Special Aviation Fund for AIP-18 AWOS System Replace

Budget Action: Incr appropriations \$161,814 in GS Special Aviation Fund for Capital Assets funded by an incr in Federal Grant Rev \$145,632, State Grant Rev \$7,282 and Other Intergovernmental Rev \$8,900. Transfer appropriations \$210,000 in the GS Special Aviation Fund from Project 8771 to Project 19036. Decr budgeted Revs of \$210,000 in GS Special Aviation Fund in Project 8771 State Grant Rev \$9,450, Federal Grant Rev \$189,000 and Other Intergovernmental Rev \$11,550 offset by an incr in Rev for Project 19036.

Justification: This BJE increases appropriations for the AWOS System replacement funded with an increase to the State DOT Grant Revenue of \$7,282, increase in Federal FAA Grant Revenue of \$145,632 and increase in intergovernmental revenue from the Santa Ynez Valley Airport Authority of \$8,900. The total project budget is \$371,814 including this increase in appropriations.

This BJE transfers appropriations for the AWOS System Replacement at the Santa Ynez Valley Airport to comply with a new project management numbering format. The \$210,000 transfers the appropriations to the new project and does not increase the appropriations for any projects. The corresponding Revenue transferred is broken out as follows:  
 State Grant Revenue from the DOT: \$9,450

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	7,282.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	145,632.00	0.00
0052 - Special Aviation	063 - General Services		27 - Intergovernmental Revenue-Other	8,900.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	161,814.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>161,814.00</u>	<u>161,814.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	12/3/2020 11:31:05 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/3/2020 1:47:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/8/2020 11:26:11 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/8/2020 2:01:05 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/17/2020 4:15:57 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/21/2020 10:27:56 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/21/2020 1:18:39 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007333    Agenda Item:    Agenda Date: 1/12/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish appropriations of \$1,820,000 in the General Services Special Aviation

Budget Action: Establish appropriations of \$1,820,000 in the General Services Special Aviation Fund for Capital Assets funded by a new Federal FAA Grant of \$1,638,000, a State DOT Grant of \$81,900 and Other intergovernmental revenue of \$100,100.

Justification:    This Budget Revision establishes appropriations in the amount of \$1,820,000 in the General Services Aviation Fund for Midfield Security Enhancements at the Santa Ynez Valley Airport. FAA grant for project 20037 was awarded and stipulates \$1,638,000 Federal Funding with a requirement for other funding of \$182,000. The other funding is broken into a State DOT grant in the amount of \$81,900 and a contribution from the Santa Ynez Valley Airport Authority of \$100,100.

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	81,900.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	1,638,000.00	0.00
0052 - Special Aviation	063 - General Services		27 - Intergovernmental Revenue-Other	100,100.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	1,820,000.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>1,820,000.00</u>	<u>1,820,000.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	12/10/2020 1:56:17 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/10/2020 2:43:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/14/2020 2:16:34 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/14/2020 4:22:16 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/16/2020 5:11:10 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/16/2020 7:53:23 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/20/2020 11:18:02 AM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007338    Agenda Item:    Agenda Date: 1/12/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish appropriations in General Services IT ISF for EDP Systems & Program Analyst Sr

Budget Action: Increase appropriations of \$176,371 in the General Services General Fund for Other Financing Uses funded by a decrease in Salaries and Employee Benefits. Increase appropriations of \$176,371 in General Services Information Technology Services Fund for Salaries and Benefits funded by an operating transfer from the General Services General Fund.

Justification:    This budget revision request corrects funding for an EDP Systems & Program Analyst Sr that was funded in the General Fund, however, this position will be managed from the IT ISF

**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	063 - General Services		50 - Salaries and Employee Benefits	0.00	(176,371.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	176,371.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
1915 - Information Technology Srvc	063 - General Services		40 - Other Financing Sources	176,371.00	0.00
1915 - Information Technology Srvc	063 - General Services		50 - Salaries and Employee Benefits	0.00	176,371.00
Fund: 1915 - Information Technology Srvc, Department: 063 - General Services Total:				<u>176,371.00</u>	<u>176,371.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	12/7/2020 1:25:50 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/8/2020 11:09:45 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/8/2020 2:02:12 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/16/2020 4:49:54 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/17/2020 11:15:18 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/20/2020 11:17:22 AM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007343    Agenda Item:    Agenda Date: 1/12/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$35,362 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Justification:    We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1079 (\$35.4K) needs to be recognized as revenue and appropriated to the new fund balance component 9725 established for DA asset forfeitures.

**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	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	35,362.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	35,362.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>35,362.00</u>	<u>35,362.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nicole Myung	Fund/Department	021-District Attorney Funds	12/17/2020 9:09:30 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	12/18/2020 9:50:48 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/18/2020 11:35:50 AM	Y
Sara Weal	FACS	All Depts-All Funds	12/18/2020 12:09:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/21/2020 10:20:36 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/21/2020 12:58:10 PM	Y

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 3,723,521.24</b>	<b>Status</b>
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

**FY 2020-21 Board Adjustments**

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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**6/30/2021 Adjusted Budget**

<b>Ending Balance</b>	<b><u><u>\$ 5,121,905.24</u></u></b>
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