

**Budget Revision Requests**  
**4/2/2019**

Revision No.: 0006170  
Departments: Housing/Community Development  
Title: CSD-HCD Increase Appropriations for HOME Housing Projects  
Budget Action: Increase appropriations of \$1,000,000 in CSD/HCD HOME fund for Services and Supplies funded by unanticipated revenue from the HOME program.

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Revision No.: 0006176  
Departments: General Services, North County Jail  
Title: Establish capital contributions to other funds for Northern Branch Jail Technology  
Budget Action: Transfer appropriations of \$636,000 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment. Establish appropriations of \$500,000 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund. Establish appropriations of \$136,000 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

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Revision No.: 0006179  
Departments: Social Services  
Title: Increase Appropriations for Fixed Assets  
Budget Action: Increase appropriations of \$350,000 in the Social Services Department, Social Services Fund 0055 for Capital Assets funded by the release of Committed Purpose of Fund Balance.

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## Budget Revision Requests

Document Number: BJE - 0006170    Agenda Item:    Agenda Date: 4/2/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD-HCD Increase Appropriations for HOME Housing Projects

Budget Action: Increase appropriations of \$1,000,000 in CSD/HCD HOME fund for Services and Supplies funded by unanticipated revenue from the HOME program.

Justification:    This BJE is necessary to create appropriations for the Depot St. and Sierra Madre housing projects (previously approved by the BOS) funded by HOME funds. When budgeting for FY 18-19, HCD anticipated disbursing all related funds over the next two fiscal years. Due to timing of both projects, the majority of the project funds are anticipated to be disbursed in the current fiscal year.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0066 - HOME Program	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	1,000,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		55 - Services and Supplies	0.00	1,000,000.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	3/5/2019 8:53:29 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/5/2019 9:26:28 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	3/5/2019 10:30:10 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/6/2019 5:11:00 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/7/2019 8:15:18 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006176    Agenda Item:    Agenda Date: 4/2/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish capital contributions to other funds for Northern Branch Jail Technology

Budget Action: Transfer appropriations of \$636,000 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment.  
 Establish appropriations of \$500,000 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund.  
 Establish appropriations of \$136,000 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

Justification:    Technology and communications equipment for the Northern Branch Jail Project (NBJP) will be purchased by the Information Technology Fund and the Communications Services Fund. The equipment will be owned, maintained and depreciated by those funds. These expenditures are funded by the NBJP, therefore, a capital contribution to other funds is necessary for the purchase of the assets. This BRR establishes the appropriations in the NBJP for the contributions to other funds. This is offset by a decrease in the Equipment County Provided expenditure in the Services and Supplies object level. Therefore, this BRR does not increase the overall budget for the project. This BRR also establishes an Operating Transfer into the IT fund and the Communications Services fund for the NBJP equipment purchases.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	500,000.00	0.00
1915 - Information Technology Svcs	063 - General Services		65 - Capital Assets	0.00	500,000.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>500,000.00</u>	<u>500,000.00</u>
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	136,000.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	136,000.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>136,000.00</u>	<u>136,000.00</u>
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	(636,000.00)
0032 - North County Jail AB900	980 - North County Jail		70 - Other Financing Uses	0.00	636,000.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>0.00</u>	<u>0.00</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	3/12/2019 10:45:17 AM	Y
Joseph Toney	Fund/Department	063-General Services Funds	3/12/2019 11:31:54 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/13/2019 8:35:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	3/13/2019 9:06:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/14/2019 11:41:55 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/21/2019 9:28:46 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006179    Agenda Item:    Agenda Date: 4/2/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Appropriations for Fixed Assets

Budget Action: Increase appropriations of \$350,000 in the Social Services Department, Social Services Fund 0055 for Capital Assets funded by the release of Committed Purpose of Fund Balance.

Justification:    To provide critical services to the community and meet the mandates of Social Services during a power outage, it is critical for the Department to have the capability to access an emergency power source. This budget adjustment will allow the Department to purchase and install a permanent generator at both the Social Services Santa Barbara and Santa Maria locations.

### 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	350,000.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	350,000.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>350,000.00</u>	<u>350,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Victor Zambrano	Fund/Department	044-Social Services Funds	3/13/2019 11:20:52 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	3/13/2019 11:28:12 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	3/13/2019 11:30:42 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	3/13/2019 11:38:00 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/14/2019 11:29:35 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/21/2019 9:25:54 AM	Y

7/1/2018			\$ 2,005,143.52	Status
Beginning Balance	Detail of Board Approved Changes:			
Adopted Budget Use				
	Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.		\$ 2,000,000.00	Completed
<b>FY 2018-19 Board Adjustments</b>				
	8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
<b>6/30/2019 Adjusted Budget</b>				
<b>Ending Balance</b>			<b><u>\$ 3,935,143.52</u></b>	