

Budget Revision Requests
10/7/2014

Revision No.: 0003590
Departments: Agricultural Commissioner/W&M, General Services
Title: Increase appropriations for an assigned vehicle add in the Agricultural Commissioner/W&M Department.
Budget Action: Increase appropriations of \$19,417 in General Services Vehicle Operations/Maintenance fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund. Increase appropriations of \$19,417.00 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Agricultural Commissioner/W&M committed fund balance.

Revision No.: 0003644
Departments: General Services, Sheriff
Title: Establish appropriation in the Sheriff's General Fund to return Restricted Fund Balance.
Budget Action: Establish appropriations of \$25,415 in Sheriff's General Fund to increase Restricted Fund Balance funded by an operating transfer from the Capital Outlay Fund. Establish appropriations of \$25,415 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

Revision No.: 0003660
Departments: General County Programs
Title: Release Committed Fund Balance for 2-1-1 Database Cleanup and Facilities Maintenance Project.
Budget Action: Increase appropriations of \$184,156 in General County Programs, General Fund, for Services and Supplies funded by a release of Committed fund balance.

Revision No.: 0003661
Departments: General County Programs, Housing/Community Development
Title: Release Committed Fund Balance for Unspent FY 13/14 Human Services Commission expenditures
Budget Action: Increase appropriations of \$205,500 in General County Programs, General Fund for Other Charges funded by an Intrafund Expenditure Transfer. Increase appropriations of \$205,500 in the Housing/Community Development Department, General Fund for an Intrafund Expenditure Transfer funded by a release of Committed Fund Balance for FY 2013/14 4th Quarter payments.

Revision No.: 0003663
Departments: Agricultural Commissioner/W&M
Title: Transfer appropriations for payment of weights and measures equipment.
Budget Action: Increase appropriations of \$20,000 in Agricultural Commissioner/Weights and Measures General Fund for Services and Supplies funded by a release of Restricted Fund Balance.

Revision No.: 0003666
Departments: Court Special Services
Title: Court Special Services-Release Committed Fund Balance
Budget Action: Decrease budgeted revenues of \$233,346 in Court Special Services, Court Activities Fund in Miscellaneous Revenue funded by a release of Committed Fund Balance.

Budget Revision Requests
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Revision No.: 0003668
Departments: General Services
Title: Release Fund Balance to continue facility upgrades and address deferred maintenance items
Budget Action: Establish appropriation of \$45,168 in the General Services Capital Outlay Fund, for Capital Assets funded by a release of Restricted Fund Balance.

Revision No.: 0003676
Departments: Parks
Title: CSD- Parks Cachuma Waterline
Budget Action: Establish appropriations of \$17,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from Federal Bureau of Reclamation.

Budget Revision Requests

Document Number: BJE - 0003590 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for an assigned vehicle add in the Agricultural Commissioner/W&M Department.

Budget Action: Increase appropriations of \$19,417 in General Services Vehicle Operations/Maintenance fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund. Increase appropriations of \$19,417.00 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Agricultural Commissioner/W&M committed fund balance.

Justification: The Agricultural Commissioner/W&M Department has obtained CEO approval to add a new sedan vehicle to their assigned vehicle fleet to be used by the Deputy Agricultural Commissioner. This budget revision will establish the transfer accounts for this transaction.

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	051 - Agricultural		70 - Other Financing Uses	0.00	19,417.00
0001 - General	051 - Agricultural		93 - Changes to Committed	19,417.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>19,417.00</u>	<u>19,417.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	19,417.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	19,417.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>19,417.00</u>	<u>19,417.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/5/2014 3:19:50 PM	063 - General Services	Fund/Department	Y
Traci Lewis	9/5/2014 3:41:07 PM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	9/5/2014 3:42:54 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/11/2014 3:52:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/12/2014 12:08:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 11:56:28 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003644 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriation in the Sheriff's General Fund to return Restricted Fund Balance.

Budget Action: Establish appropriations of \$25,415 in Sheriff's General Fund to increase Restricted Fund Balance funded by an operating transfer from the Capital Outlay Fund. Establish appropriations of \$25,415 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

Justification: The Lompoc Fire & Sheriff Station project #8657 is now complete, there is \$25,415 remaining in fund balance and this budget revision request will return this balance to the original funding source which is Restricted Fund Balance, line item account 9758 Forfeiture Penalty.

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	032 - Sheriff		40 - Other Financing Sources	25,415.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	25,415.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>25,415.00</u>	<u>25,415.00</u>
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	25,415.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	25,415.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>25,415.00</u>	<u>25,415.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/3/2014 11:49:29 AM	063 - General Services	Fund/Department	Y
Douglas Martin	9/11/2014 7:12:28 PM	032 - Sheriff	Fund/Department	Y
Joseph Toney	9/12/2014 9:07:20 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	9/18/2014 7:30:42 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/18/2014 3:53:18 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/19/2014 2:30:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 11:55:43 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003660 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund Balance for 2-1-1 Database Cleanup and Facilities Maintenance Project.

Budget Action: Increase appropriations of \$184,156 in General County Programs, General Fund, for Services and Supplies funded by a release of Committed fund balance.

Justification: Release committed fund balance to fund the 2-1-1 database cleanup (\$30,000) and the remainder of the facilities maintenance project (\$154,156). These funds were carried over from FY 13/14 for expenditures in FY 14/15.

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	990 - General County Programs		55 - Services and Supplies	0.00	184,156.00
0001 - General	990 - General County Programs		93 - Changes to Committed	184,156.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>184,156.00</u>	<u>184,156.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	9/4/2014 2:44:29 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/11/2014 11:01:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/11/2014 11:42:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 10:04:17 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003661 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund Balance for Unspent FY 13/14 Human Services Commission expenditures

Budget Action: Increase appropriations of \$205,500 in General County Programs, General Fund for Other Charges funded by an Intrafund Expenditure Transfer. Increase appropriations of \$205,500 in the Housing/Community Development Department, General Fund for an Intrafund Expenditure Transfer funded by a release of Committed Fund Balance for FY 2013/14 4th Quarter payments.

Justification: In FY 2013/14, the Human Services Commission (HSC) was in the Housing & Community Development (HCD) Department. Invoices for the 4th Quarter were not received prior to the end of the fiscal year and the balance of the budget (\$205,500) was set up in a committed fund balance account. On July 1, 2014, the HSC moved to the General County Programs Department (GCP). The FY 2013/14 4th Quarter payments will be made from GCP. This budget revision releases committed fund balance and transfers the funds from HCD to GCP to make these payments.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		85 - Intrafund Expenditure Transfers (+)	0.00	205,500.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	205,500.00	0.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				205,500.00	205,500.00
0001 - General	990 - General County Programs		60 - Other Charges	0.00	205,500.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(205,500.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	9/4/2014 3:35:41 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	9/4/2014 3:35:41 PM	061 - Auditor-Controller	FACS Supervisor	Y
Jette Christiansson	9/4/2014 3:44:01 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	9/5/2014 9:25:12 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	9/8/2014 5:06:19 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/12/2014 8:07:20 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	9/16/2014 10:25:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 11:49:53 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003663 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for payment of weights and measures equipment.

Budget Action: Increase appropriations of \$20,000 in Agricultural Commissioner/Weights and Measures General Fund for Services and Supplies funded by a release of Restricted Fund Balance.

Justification: This budget revision allocates \$20,000 of Weights and Measures restricted fund balance to purchase necessary weights and measures equipment (proving unit) not included in the adopted budget. Approval of this request will enable the Agricultural Commissioner Weights and Measures Office to provide the necessary equipment for the department to conduct mandated inspections.

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	051 - Agricultural		55 - Services and Supplies	0.00	20,000.00
0001 - General	051 - Agricultural		92 - Changes to Restricted	20,000.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	9/5/2014 10:49:18 AM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	9/5/2014 11:06:10 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/11/2014 11:25:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/11/2014 11:43:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 11:50:32 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003666 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Court Special Services-Release Committed Fund Balance

Budget Action: Decrease budgeted revenues of \$233,346 in Court Special Services, Court Activities Fund in Miscellaneous Revenue funded by a release of Committed Fund Balance.

Justification: As of the end of FY 13-14 a revenue accrual in the Courts Special Services Fund, in the amount of \$233,346 was overaccrued. The result of this overaccrual was that an excess, in the amount of \$233,346, was committed to fund balance as of 6/30/2014. This entry reduces the budgeted revenue associated with the accrual reversal and releases the excess Committed Fund Balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		45 - Miscellaneous Revenue	(233,346.00)	0.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	233,346.00	0.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Casie Hill	9/16/2014 1:09:48 PM	72 - Santa Barbara Superior Courts		Y
Richard Morgantini	9/16/2014 1:35:14 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/17/2014 1:38:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/17/2014 2:08:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 10:02:26 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003668 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Fund Balance to continue facility upgrades and address deferred maintenance items

Budget Action: Establish appropriation of \$45,168 in the General Services Capital Outlay Fund, for Capital Assets funded by a release of Restricted Fund Balance.

Justification: At the beginning of the fiscal year there were efforts to continue facility upgrades and address deferred maintenance items at the Betteravia Center Building D, work order FAC-50719. This budget revision request will release fund balance to cover these costs.

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	45,168.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	45,168.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>45,168.00</u>	<u>45,168.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/24/2014 8:36:08 AM	063 - General Services	Fund/Department	Y
Joseph Toney	9/24/2014 1:10:04 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	9/25/2014 9:48:51 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Erica Ruiz	9/25/2014 9:50:54 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	9/25/2014 10:03:26 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003676 Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Parks Cachuma Waterline

Budget Action: Establish appropriations of \$17,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from Federal Bureau of Reclamation.

Justification: This budget revision recognizes unanticipated federal contract revenue in the amount of \$17,000 for the preparation of bid documents and plans for completion of the Cachuma water distribution and fire line upgrades.

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		26 - Intergovernmental Revenue-Federal	17,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	17,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>17,000.00</u>	<u>17,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	9/22/2014 9:43:14 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/22/2014 3:45:54 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/23/2014 8:07:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/23/2014 2:57:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/25/2014 10:01:15 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status FY 2014-15.xlsx
10-07-14

7/1/2014			
Beginning Balance			\$ 3,072,704.74
		Detail of Board Approved Changes:	Status
FY 2014-15 Adopted Budget Development Policy	FY 2014-15 General Fund Contribution	500,000.00	Completed
YE Adjustments		\$ -	
FY 2014-15 Board Adjustments			
6/30/2015 Adjusted Budget Ending Balance			<u>3,572,704.74</u>