

Budget Revision Requests
11/17/2015

Revision No.: 0004246
Departments: General County Programs, General Services
Title: Establish appropriation in General Services Capital Outlay Fund to return Committed Fund Balance
Budget Action: Establish appropriations of \$5,613 in General County Programs General Fund to increase Committed Fund Balance by an Operating Transfer from the Capital Outlay Fund.
Establish appropriations of \$5,613 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

Revision No.: 0004262
Departments: Public Works
Title: Sandyland Seawall Maintenance District
Budget Action: Increase Appropriation of \$24,150 in Public Works Department Sandyland Seawall Maintenance District for Services and Supplies funded by release of Restricted fund balance and unanticipated revenue from Use of money.

Revision No.: 0004275
Departments: Sheriff
Title: Establish appropriation for the maintenance of Livescan fingerprint machines
Budget Action: Transfer appropriations of \$32,000 in the Sheriff Capital Projects Fund from Restricted Fund Balance to services and supplies to fund the annual maintenance for Livescan fingerprint machines.

Budget Revision Requests

Document Number: BJE - 0004246 Agenda Item: Agenda Date: 11/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriation in General Services Capital Outlay Fund to return Committed Fund Balance

Budget Action: Establish appropriations of \$5,613 in General County Programs General Fund to increase Committed Fund Balance by an Operating Transfer from the Capital Outlay Fund.

Establish appropriations of \$5,613 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

Justification: The Community Services Engineering Floor 2 Remodel project #8735 and Mural Room Santa Barbara Courthouse CLF project #8742 are now complete. There is \$3,987 and \$1,626 respectively remaining in fund balance and this budget revision request will return this balance to the original funding source which is 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>
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	5,613.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	5,613.00	0.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			5,613.00	5,613.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	5,613.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	5,613.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			5,613.00	5,613.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	9/30/2015 10:12:11 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	10/20/2015 9:56:57 AM	063 - General Services	Fund/Department	Y
Joseph Toney	10/23/2015 4:59:21 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	10/28/2015 2:32:44 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/3/2015 2:11:47 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/3/2015 2:11:47 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/4/2015 2:11:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/9/2015 8:32:16 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004262 Agenda Item: Agenda Date: 11/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Sandyland Seawall Maintenance District

Budget Action: Increase Appropriation of \$24,150 in Public Works Department Sandyland Seawall Maintenance District for Services and Supplies funded by release of Restricted fund balance and unanticipated revenue from Use of money.

Justification: This budget revision request will increase appropriations of \$24,150 in the Public Works Sandyland Seawall Maintenance District for the response to the California Coastal Commission Notice of Violation. This will be funded by increase to interest income of \$71 and use of fund balance of \$24,079.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3000 - Sandyland Seawall Maint Dist	054 - Public Works		20 - Use of Money and Property	71.00	0.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		55 - Services and Supplies	0.00	24,150.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		92 - Changes to Restricted	24,079.00	0.00
Fund: 3000 - Sandyland Seawall Maint Dist, Department: 054 - Public Works Total:				<u>24,150.00</u>	<u>24,150.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	10/20/2015 1:47:34 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	10/21/2015 7:05:38 AM	054 - Public Works	Fund/Department	Y
Stephen Williams	10/21/2015 7:56:33 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/21/2015 7:56:33 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	10/21/2015 3:20:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2015 5:02:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004275 Agenda Item: Agenda Date: 11/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriation for the maintenance of Livescan fingerprint machines

Budget Action: Transfer appropriations of \$32,000 in the Sheriff Capital Projects Fund from Restricted Fund Balance to services and supplies to fund the annual maintenance for Livescan fingerprint machines.

Justification: The Livescan fingerprint machines in the Sheriff's Office are no longer covered by the warranty purchased when the machine were new. The project to replace the machines has been delayed one year so a maintenance agreement for one year needs to be purchased. The source of funds is the SB-720 Livescan Fingerprint from the State. The current balance of this fund, restricted to the purchase and maintenance of fingerprint equipment, is \$1.6 million.

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	032 - Sheriff		55 - Services and Supplies	0.00	32,000.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	0.00	(32,000.00)
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff 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>
Paul Clementi	11/2/2015 8:45:53 AM	012 - County Executive Office	CEO Analyst	Y
Douglas Martin	11/4/2015 10:39:02 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	11/4/2015 1:19:48 PM	012 - County Executive Office	CEO Analyst	Y
Hope Vasquez	11/4/2015 2:31:28 PM	032 - Sheriff	Fund/Department	Y
Pancho Occiano	11/4/2015 2:36:22 PM	061 - Auditor-Controller		Y
Stephen Williams	11/5/2015 2:12:56 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/5/2015 2:12:56 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/5/2015 2:37:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/9/2015 8:34:09 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status
11-17-15

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Impress Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		<u>\$ 4,048,155.74</u>	