

**Budget Revision Requests
11/15/2016**

Revision No.: 0004749
Departments: North County Jail, North County Jail STAR SB1022
Title: This adjustment moves the final balance of the STAR project into Fund 0032.
Budget Action: Increase appropriations of \$5,001 in North County Jail STAR SB1022 Fund for Other Financing Uses funded by a release of Committed SB 1022 Match fund balance. Increase appropriations of \$5,001 in North County Jail AB900 Fund for Services and Supplies funded by an operating transfer from the North County Jail STAR SB1022 Fund.

Revision No.: 0004791
Departments: Housing/Community Development
Title: Establish/Increase Appropriations for Transfer of Program Income/Admin
Budget Action: Increase appropriations of \$675,000 in Housing and Community Development's (HCD) Affordable Housing Fund for Other Financing Uses funded by a release of Restricted State-CDBG fund balance and unanticipated revenue from Recycled Affordable Housing Funds. Decrease budgeted revenues of \$675,000 in HCD's Federal CDBG Intergovernmental Revenue-Federal offset by an increase in Other Financing Sources.

Revision No.: 0004815
Departments: General Services
Title: Increase appropriations for Intergovernmental Revenue-Federal for Capital Assets.
Budget Action: Increase appropriations of \$171,958 in the General Services Department, Special Aviation Fund for Capital Assets funded by Intergovernmental Revenue-Federal.

Revision No.: 0004817
Departments: Public Works
Title: Lighting Improvements
Budget Action: Increase appropriations of \$30,000 in Public Works CSA #31 Fund for Services and Supplies by a release of restricted fund balance. Increase appropriations of \$50,000 in Public Works Mission Lighting District Fund for Services and Supplies by a release of restricted fund balance.

Budget Revision Requests

Document Number: BJE - 0004749 Agenda Item: Agenda Date: 11/15/2016 Approval: BOS 4/5 Has Board Letter: No

Title: This adjustment moves the final balance of the STAR project into Fund 0032.

Budget Action: Increase appropriations of \$5,001 in North County Jail STAR SB1022 Fund for Other Financing Uses funded by a release of Committed SB 1022 Match fund balance. Increase appropriations of \$5,001 in North County Jail AB900 Fund for Services and Supplies funded by an operating transfer from the North County Jail STAR SB1022 Fund.

Justification: This budget revision request will move the final balance from the STAR project to the North County Jail AB900 project. This balance was left in the STAR project in anticipation of unforeseen claims at the end of fiscal year 15-16.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - North County Jail AB900	980 - North County Jail		40 - Other Financing Sources	5,001.00	0.00
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	5,001.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>5,001.00</u>	<u>5,001.00</u>
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		70 - Other Financing Uses	0.00	5,001.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		93 - Changes to Committed	5,001.00	0.00
Fund: 0033 - North County Jail STAR SB1022, Department: 981 - North County Jail STAR SB1022 Total:				<u>5,001.00</u>	<u>5,001.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/20/2016 9:14:18 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/20/2016 9:19:41 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/20/2016 3:09:41 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/21/2016 9:37:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/24/2016 11:34:17 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004791 Agenda Item: Agenda Date: 11/15/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Establish/Increase Appropriations for Transfer of Program Income/Admin

Budget Action: Increase appropriations of \$675,000 in Housing and Community Development's (HCD) Affordable Housing Fund for Other Financing Uses funded by a release of Restricted State-CDBG fund balance and unanticipated revenue from Recycled Affordable Housing Funds. Decrease budgeted revenues of \$675,000 in HCD's Federal CDBG Intergovernmental Revenue-Federal offset by an increase in Other Financing Sources.

Justification: This BJE is necessary to allow HCD to transfer State CDBG program income and program admin (held in Fund 0065) to the Federal CDBG fund (Fund 0064) to cover program expenditures paid out of the Federal CDBG fund using State CDBG program income.

Late in FY 15-16, HCD was required to receipt its accumulated State CDBG program income into IDIS (grant database) and begin using that program income to pay Federal CDBG program expenditures. Since the program income is held in two separate funds, a transfer is necessary to cover the expenses in Fund 0064 paid for using State CDBG (Fund 0065) program income. Any additional program income collected during the year must be spent before grant entitlement.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	(675,000.00)	0.00
0064 - CDBG Federal	055 - Housing/Community Development		40 - Other Financing Sources	675,000.00	0.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				0.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		45 - Miscellaneous Revenue	131,840.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	675,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	543,160.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				675,000.00	675,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	10/20/2016 3:50:46 PM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	11/1/2016 9:04:27 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/1/2016 9:42:37 AM	061 - Auditor-Controller	FACS	Y
Katherine Roth	11/1/2016 4:13:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/4/2016 1:03:36 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004815 Agenda Item: Agenda Date: 11/15/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Intergovernmental Revenue-Federal for Capital Assets.

Budget Action: Increase appropriations of \$171,958 in the General Services Department, Special Aviation Fund for Capital Assets funded by Intergovernmental Revenue-Federal.

Justification: This budget revision request will increase appropriations for Capital Assets for the Santa Ynez Valley Airport Authority AIP 14 Security & Runway project #8595. This is funded by an increase in Federal Aviation Authority revenue which will take this project to the maximum agreed to amount of \$1,130,285.

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		26 - Intergovernmental Revenue-Federal	171,958.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	171,958.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>171,958.00</u>	<u>171,958.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/24/2016 9:26:23 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/24/2016 9:34:48 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/24/2016 4:37:23 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/25/2016 9:32:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/4/2016 1:06:37 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004817 Agenda Item: Agenda Date: 11/15/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Lighting Improvements

Budget Action: Increase appropriations of \$30,000 in Public Works CSA #31 Fund for Services and Supplies by a release of restricted fund balance. Increase appropriations of \$50,000 in Public Works Mission Lighting District Fund for Services and Supplies by a release of restricted fund balance.

Justification: This budget revisions increases appropriations of \$30,000 in Public Works CSA #31 Fund for Services and Supplies for installation of 13 new street lighting in Isla Vista by a release of restricted fund balance. In additions, this budget increases appropriations of \$50,000 in Public Works Mission Lighting District Fund for additional lights expenditures caused by accrual not being processed in prior years funded a release of restricted fund balance. This will require 13 months to be expensed in FY16-17.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2220 - CSA 31 Isla Vista	054 - Public Works		55 - Services and Supplies	0.00	30,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	30,000.00	0.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				<u>30,000.00</u>	<u>30,000.00</u>
2670 - North County Lighting Dist	054 - Public Works		55 - Services and Supplies	0.00	50,000.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	50,000.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	10/25/2016 4:46:45 PM	054 - Public Works	Fund/Department	Y
Pancho Occiano	10/27/2016 8:45:54 AM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/27/2016 9:45:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	10/27/2016 11:21:56 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	10/27/2016 11:45:33 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	10/27/2016 11:45:33 AM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency
Funds for De-Escalation Services
at Main Jail

\$ (265,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

871,640.52