

**Budget Revision Requests
FY 2014-15
8/19/2014**

Revision No.: 0003564
Departments: General Services
Title: Release Deferred Maintenance fund balance for ongoing FY 14-15 projects from prior fiscal year.
Budget Action: Establish appropriation of \$201,082 in the General Services Department, General Fund for Services and Supplies funded by the release of Committed Fund Balance.

Revision No.: 0003565
Departments: General Services
Title: Release Committed Fund balance for tenant improvements at 124 W Carmen Lane
Budget Action: Increase appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Revision No.: 0003569
Departments: Housing/Community Development, Parks
Title: CSD - Parks Cap Prj Fund 0031 - Various Projects Budget True Up
Budget Action: Increase appropriations of \$1,396,000 in Community Services Department, Parks Capital Projects Fund for Capital Assets (\$1,073,100) and increase to Committed Fund Balance (\$322,900) funded by unanticipated revenue from Federal Grants (\$55,000) and Developer Fees (\$590,400), operating transfer (\$13,000) and a release of Committed Fund Balance (\$737,600). Increase appropriations of \$13,000 in the HCD Division, CDBG Fund for Other Financing Uses funded by a Federal Grant.

Revision No.: 0003570
Departments: Clerk-Recorder-Assessor
Title: Release committed fund balance for election equipment purchase
Budget Action: Establish appropriations of \$69,000 in Clerk-Recorder-Assessor General Fund for Capital Assets-Equipment funded by release of Committed fund balance.

Revision No.: 0003572
Departments: Parks
Title: CSD - Parks Various Quimby Park Improvements
Budget Action: Increase appropriations of \$137,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby Fees.

Revision No.: 0003573
Departments: General Services
Title: Record Interest Earnings for the 2001, 2005 and 2010 Certificates of Participation (COP).
Budget Action: Establish appropriations of \$7,050 in the 2005 Capital Project Fund 0034 (\$6,550) and General Services Capital Outlay Fund 0030 (\$500) to increase Restricted Fund Balance funded by unanticipated revenue from interest earnings.

**Budget Revision Requests
8/19/2014**

Revision No.: 0003574
Departments: Parks
Title: CSD - Parks Increase Appropriation for Microwave Link Installation
Budget Action: Establish appropriations of \$70,000 in the Community Services Department, General Fund, Parks Division for Capital Assets funded by a release of Committed Fund Balance.

Revision No.: 0003577
Departments: Sheriff
Title: Release DMV/Livescan Fund Balance for purchase of additional Department of Justice Livescan machines
Budget Action: Increase Appropriations of \$133,500 in Sheriff Capital Outlay Fund for Capital Assets funded by release of Restricted fund balance.

Revision No.: 0003587
Departments: Clerk-Recorder-Assessor
Title: Release of Committed Litigation Fund Balance
Budget Action: Establish Appropriations of \$70,000 in Clerk-Recorder-Assessor General Fund for Services and Supplies funded by the release of Committed fund balance.

Revision No.: 0003591
Departments: General Services
Title: Recognize increased Use of Money and Property to increase Committed Fund Balance
Budget Action: Establish appropriation of \$55,000 to increase Committed Fund Balance in General Services Department General Fund funded by unanticipated revenue from Montecito Hall for future operation and maintenance.

Revision No.: 0003603
Departments: Parks
Title: CSD-Parks Safety Projects - Carryover activity
Budget Action: Increase appropriations of \$110,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Committed Fund Balance.

Budget Revision Requests

Document Number: BJE - 0003564 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Deferred Maintenance fund balance for ongoing FY 14-15 projects from prior fiscal year.

Budget Action: Establish appropriation of \$201,082 in the General Services Department, General Fund for Services and Supplies funded by the release of Committed Fund Balance.

Justification: At the end of fiscal year 13-14, the Deferred Maintenance program within General Services Fund 0001 had remaining funds of \$201,082 for the Courthouse Air Handler Phase 3 project. This budget revision request will release these funds back into the operating budget so that this project can be completed.

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		55 - Services and Supplies	0.00	201,082.00
0001 - General	063 - General Services		93 - Changes to Committed	201,082.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>201,082.00</u>	<u>201,082.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	7/31/2014 1:29:46 PM	061 - Auditor-Controller	FACS	Y
Gail Hurd	8/4/2014 8:48:05 AM	063 - General Services	Fund/Department	Y
Joseph Toney	8/4/2014 2:10:13 PM	012 - County Executive Office	CEO Analyst	Y
Theodore Fallati	8/4/2014 3:50:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:54:38 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003565 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund balance for tenant improvements at 124 W Carmen Lane

Budget Action: Increase appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a release of Committed Fund Balance.
Increase appropriations of \$100,000 in the General Services Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Justification: At the end of FY 13-14 the Probation department transferred \$100,000 from Restricted Fund Balance to General Services General Fund for the remodel of the Probation Report and Resource Center at 124 West Carmen Lane. These funds will be transferred to the General Services Capital Outlay Fund (Project 8746) where this project will be managed.

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		70 - Other Financing Uses	0.00	100,000.00
0001 - General	063 - General Services		93 - Changes to Committed	100,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				100,000.00	100,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				100,000.00	100,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/22/2014 8:29:38 AM	063 - General Services	Fund/Department	Y
Joseph Toney	7/23/2014 9:49:27 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/31/2014 6:11:27 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:49:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:55:34 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003569 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: CSD - Parks Cap Prj Fund 0031 - Various Projects Budget True Up

Budget Action: Increase appropriations of \$1,396,000 in Community Services Department, Parks Capital Projects Fund for Capital Assets (\$1,073,100) and increase to Committed Fund Balance (\$322,900) funded by unanticipated revenue from Federal Grants (\$55,000) and Developer Fees (\$590,400), operating transfer (\$13,000) and a release of Committed Fund Balance (\$737,600). Increase appropriations of \$13,000 in the HCD Division, CDBG Fund for Other Financing Uses funded by a Federal Grant.

Justification: This entry adjusts the FY 2014-15 Capital Projects fund by project and aligns projects that cross the fiscal year. The increase in appropriations is a roll over from prior year unspent appropriations and project closeout entries. Overall project costs and scope of projects are unchanged. The following projects will be adjusted: Projects 8455 - Point Sal Management Plan, 8456 - Live Oak Camp Improvements, 8499A - Santa Claus Bch Access/Design, 8531A - Goleta Beach, 8586B - Walter Capps Park, 8604A - Waller Park Play Fields, 8638 - Guadalupe Dunes Road Restoration, 8639 - Jalama Waterline Replacement, 8641 - AB Restroom Relocation, 8642 - Jalama Cabin/Yurts, 8643 - Miguelito Restroom Close Out, 8644 - Sea Lookout Park Bench Art Repair, and 8647 - Arroyo Burro Beach Boardwalk.

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	55,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	435,400.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	13,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	155,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	1,073,100.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(326,900.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	326,900.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	737,600.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	322,900.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>1,396,000.00</u>	<u>1,396,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	13,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	13,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>13,000.00</u>	<u>13,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	8/6/2014 11:58:55 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	8/6/2014 4:51:46 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	8/7/2014 8:02:35 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/7/2014 8:27:11 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/7/2014 2:19:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/7/2014 5:13:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003570 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release committed fund balance for election equipment purchase

Budget Action: Establish appropriations of \$69,000 in Clerk-Recorder-Assessor General Fund for Capital Assets-Equipment funded by release of Committed fund balance.

Justification: On April 1, 2014 the Board authorized the County Purchasing Agent to procure election printing equipment and approved use of the Elections Voting Equipment Fund Balance, account 9842, as the funding source. The purchase of the Runbeck Sentio On-Demand Ballot Printer with an estimated cost not to exceed \$69,000, budgeted for 13-14, was deferred due to vendor delays. This budget revision re-budgets the appropriations and funding source to 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>
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	69,000.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	69,000.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>69,000.00</u>	<u>69,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rosa Rodarte	7/23/2014 4:29:09 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Richard Morgantini	7/25/2014 8:10:20 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/31/2014 5:49:11 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:47:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:56:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003572 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Various Quimby Park Improvements

Budget Action: Increase appropriations of \$137,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby Fees.

Justification: The proposed projects for improved park amenities and substructure in the Santa Ynez Valley include (Fund 1401): Review of the septic system for potential leach field expansion at Nojoqui Falls Park (\$5,000) and site preparation and installation of pour-in-place surfacing and play structure (\$60,000) at Santa Ynez Park. The proposed projects for improved park amenities in the Lompoc area include (Fund 1402): Site preparation and installation of pour-in-place surfacing, play structure, and new barbecues at Ocean Beach Park (\$35,000), and site preparation and installation of pour-in-place surfacing and additional play structure pieces (\$36,000) at Falcon Park. The proposed projects for improved park amenities in Santa Maria area include (Fund 1403) installation of new barbecues (\$1,000).

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	052 - Parks		30 - Charges for Services	137,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	137,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>137,000.00</u>	<u>137,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	8/5/2014 8:22:21 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	8/5/2014 8:27:33 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/5/2014 9:11:23 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/5/2014 3:23:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/7/2014 9:49:37 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003573 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Record Interest Earnings for the 2001, 2005 and 2010 Certificates of Participation (COP).

Budget Action: Establish appropriations of \$7,050 in the 2005 Capital Project Fund 0034 (\$6,550) and General Services Capital Outlay Fund 0030 (\$500) to increase Restricted Fund Balance funded by unanticipated revenue from interest earnings.

Justification: This budget revision will establish the appropriations in the 2001 & 2005 Capital Project Fund (0034) and the General Services Capital Outlay Fund (0030) to account for the changes to COP Proceeds Fund Balance - Restricted funded by interest earnings.

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		20 - Use of Money and Property	500.00	0.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	0.00	500.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>500.00</u>	<u>500.00</u>
0034 - 2005 COP Capital Projects	063 - General Services		20 - Use of Money and Property	6,550.00	0.00
0034 - 2005 COP Capital Projects	063 - General Services		92 - Changes to Restricted	0.00	6,550.00
	Fund: 0034 - 2005 COP Capital Projects, Department: 063 - General Services Total:			<u>6,550.00</u>	<u>6,550.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gail Hurd	8/1/2014 10:41:04 AM	063 - General Services	Fund/Department	Y
Joseph Toney	8/1/2014 3:26:04 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/4/2014 1:16:51 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:45:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:57:39 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003574 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Increase Appropriation for Microwave Link Installation

Budget Action: Establish appropriations of \$70,000 in the Community Services Department, General Fund, Parks Division for Capital Assets funded by a release of Committed Fund Balance.

Justification: This budget revision establishes appropriations of \$70,000 in Community Services Department, Parks Division, funded by a release of committed fund balance. The microwave link will increase bandwidth at Cachuma Lake. This enhancement will improve the customer experience at Cachuma and will also increase employee productivity.

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	052 - Parks		65 - Capital Assets	0.00	70,000.00
0001 - General	052 - Parks		93 - Changes to Committed	70,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	8/4/2014 12:12:21 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	8/4/2014 12:29:35 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	8/4/2014 3:11:54 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	8/4/2014 3:23:10 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:44:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:58:25 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003577 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release DMV/Livescan Fund Balance for purchase of additional Department of Justice Livescan machines

Budget Action: Increase Appropriations of \$133,500 in Sheriff Capital Outlay Fund for Capital Assets funded by release of Restricted fund balance.

Justification: The Sheriff's Office operates and maintains several LiveScan machines for checking fingerprints. The purchase and maintenance of these machines is funded by SB 720, a fee imposed on vehicle registrations to fund fingerprint systems for law enforcement. The Sheriff's Department is requesting the purchase of two additional TouchPrint Palm Livescans with cabinet. These machines will be housed in the Main Jail and Alternative Sentencing Bureau (ASB). Current balance in Fund Balance is \$1,490,957.

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		65 - Capital Assets	0.00	133,500.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	133,500.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>133,500.00</u>	<u>133,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	7/29/2014 12:32:08 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	7/29/2014 2:02:46 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/31/2014 6:01:55 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:42:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 8:59:05 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003587 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release of Committed Litigation Fund Balance

Budget Action: Establish Appropriations of \$70,000 in Clerk-Recorder-Assessor General Fund for Services and Supplies funded by the release of Committed fund balance.

Justification: Release \$70,000 of Committed Litigation Fund Balance (Account 9845) to fund consulting services related to the ongoing United Launch Alliance (ULA) and Breitburn appeals. In 2012, the Board of Supervisors approved release of \$100,000 of funding from the Litigation Fund Balance to fund oil and gas valuation experts to assist the Assessor in defending the Breitburn assessed value under appeal. Due to annual budget savings, the Assessor has only drawn \$14,000 of the \$100,000 since 2012. Currently, the Assessor is working with an oil and gas valuation expert to resolve the outstanding Breitburn appeals for 2010, 2011, 2012 and 2013. The Assessor has stipulated to a value for 2009 and is working on resolving the remaining 4 years.

In addition to Breitburn, ULA has appealed their 2007-2013 possessory interest assessments, totaling \$2.1 billion, for launch facilities at Vandenberg Air Force Base. The Assessor requires consulting experts specializing in this type of unique property to assist in defending the assessed value under appeal. Both the Breitburn and the ULA appeals are expected to continue through FY 14-15 and will necessitate expert consulting services. This request for funding is being carried over to FY 14-15 from the unused source of funding budgeted in FY 13-14. .

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	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	70,000.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	70,000.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rosa Rodarte	7/24/2014 12:40:43 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Richard Morgantini	7/25/2014 8:11:05 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/31/2014 5:50:24 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:39:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 9:24:29 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003591 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize increased Use of Money and Property to increase Committed Fund Balance

Budget Action: Establish appropriation of \$55,000 to increase Committed Fund Balance in General Services Department General Fund funded by unanticipated revenue from Montecito Hall for future operation and maintenance.

Justification: Per the second amendment to the lease agreement for the Montecito Hall any net balance in the Hall Account in excess of \$7,500 shall be transferred to the County for the operation and maintenance of the Property. As of July 15, 2014 the balance for the Hall was \$57,659.54, this budget revision request will allow a \$50,159.54 increase to committed fund balance and a provision of an additional 10% will be added to this budget revision for potential future transfers.

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		20 - Use of Money and Property	55,000.00	0.00
0001 - General	063 - General Services		93 - Changes to Committed	0.00	55,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>55,000.00</u>	<u>55,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/24/2014 10:25:01 AM	063 - General Services	Fund/Department	Y
Joseph Toney	7/24/2014 10:36:15 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/31/2014 6:06:47 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/4/2014 3:38:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/5/2014 9:12:15 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003603 Agenda Item: Agenda Date: 8/19/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Safety Projects - Carryover activity

Budget Action: Increase appropriations of \$110,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Committed Fund Balance.

Justification: These projects are carry forward from the prior fiscal year. The projects will be completed early fiscal year 14-15. This includes repairs at the Scout House stairs and Manning Foot Bridge located at Manning Park, the Watershed Resource Center railing and Cachuma Lake Store roof. These projects were identified on the Jorgensen report and have since become urgent due to safety concerns for the public.

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	052 - Parks		55 - Services and Supplies	0.00	110,000.00
0001 - General	052 - Parks		93 - Changes to Committed	110,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>110,000.00</u>	<u>110,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	8/4/2014 3:29:00 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	8/4/2014 4:00:04 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/4/2014 6:06:57 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/5/2014 11:55:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/7/2014 9:51:06 AM	012 - County Executive Office	Budget Director	Y

7/1/2014

Beginning Balance

\$ 3,072,704.74

Detail of Board Approved Changes:

Status

**FY 2014-15 Adopted
Budget Development Policy**

FY 2013-14 General Fund Contribution

500,000.00

Pending

YE Adjustments

\$ -

FY 2014-15 Board Adjustments

**6/30/2015 Adjusted Budget
Ending Balance**

3,572,704.74