

Budget Revision Requests
3/12/2019

Revision No.: 0006085
Departments: Public Works
Title: FUND 2420 CLOSURE - TRANSFER BALANCES TO FUND 2510
Budget Action: Increase appropriations of \$832,597 in Public Works SBFC Orcutt Area Drainage Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund (\$832,596) and Capital Outlay (\$1) fund balance. Increase appropriations of \$832,597 in Public Works Orcutt Flood Zone Number 3 Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer from the SBFC Orcutt Area Drainage Fund.

Revision No.: 0006131
Departments: General Services, Parks
Title: GS/CSD - Establish transfer accounts for Microwave System for Lake Cachuma.
Budget Action: Increase appropriations of \$21,727 in General Services Communications Fund for Other Financing Uses by the release of Retained Earnings. Increase appropriations of \$21,727 in Parks Capital Projects Fund for Capital Assets funded by an Operating Transfer In from the Communications Fund.

Revision No.: 0006153
Departments: Court Special Services
Title: Adjust Dispute Resolution Program Budget
Budget Action: Increase appropriations of \$32,000 in Court Special Services (Fund 0069) to increase Dispute Resolution Restricted Fund Balance (LIA 9731) funded by an unanticipated increase in Miscellaneous Revenues (LIA 5909) from Dispute Resolution fees assessed on various vehicle fines and penalties.

Budget Revision Requests

Document Number: BJE - 0006085 Agenda Item: Agenda Date: 3/12/2019 Approval: BOS 4/5 Has Board Letter: No

Title: FUND 2420 CLOSURE - TRANSFER BALANCES TO FUND 2510

Budget Action: Increase appropriations of \$832,597 in Public Works SBFC Orcutt Area Drainage Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund (\$832,596) and Capital Outlay (\$1) fund balance. Increase appropriations of \$832,597 in Public Works Orcutt Flood Zone Number 3 Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer from the SBFC Orcutt Area Drainage Fund.

Justification: The Santa Barbara Flood Control Orcutt Area Drainage fund was established in the 1960's to address drainage needs in the Orcutt area. This fund is no longer active and as such the remaining fund balances will be transferred to the Orcutt Flood Zone Number 3 fund for construction and maintenance of the facilities this Fund was intended for in Orcutt.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2420 - SBFC Orcutt Area Drainage	054 - Public Works		70 - Other Financing Uses	0.00	832,597.00
2420 - SBFC Orcutt Area Drainage	054 - Public Works		92 - Changes to Restricted	832,597.00	0.00
Fund: 2420 - SBFC Orcutt Area Drainage, Department: 054 - Public Works Total:				<u>832,597.00</u>	<u>832,597.00</u>
2510 - Orcutt Flood Zone Number 3	054 - Public Works		40 - Other Financing Sources	832,597.00	0.00
2510 - Orcutt Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	832,597.00
Fund: 2510 - Orcutt Flood Zone Number 3, Department: 054 - Public Works Total:				<u>832,597.00</u>	<u>832,597.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	2/6/2019 9:57:57 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/11/2019 10:31:13 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	2/12/2019 11:18:07 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	2/14/2019 8:11:41 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/14/2019 11:26:51 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/22/2019 1:57:24 PM	Y

Budget Revision Requests

Document Number: BJE - 0006131 Agenda Item: Agenda Date: 3/12/2019 Approval: BOS 4/5 Has Board Letter: No

Title: GS/CSD - Establish transfer accounts for Microwave System for Lake Cachuma.

Budget Action: Increase appropriations of \$21,727 in General Services Communications Fund for Other Financing Uses by the release of Retained Earnings. Increase appropriations of \$21,727 in Parks Capital Projects Fund for Capital Assets funded by an Operating Transfer In from the Communications Fund.

Justification: The Parks Department has the asset, Lake Cachuma Microwave System, that they no longer need and want to return to General Services Communications. Communications is refunding Parks' depreciation charges collected of \$21,727. This budget revision will access these funds in Communications Replacement reserves.

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		40 - Other Financing Sources	21,727.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	21,727.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>21,727.00</u>	<u>21,727.00</u>
1919 - Communications Services	063 - General Services		70 - Other Financing Uses	0.00	21,727.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	21,727.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>21,727.00</u>	<u>21,727.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	2/22/2019 10:09:50 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	2/22/2019 10:13:03 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	2/22/2019 3:14:45 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/25/2019 7:37:14 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	2/25/2019 7:54:37 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/26/2019 11:53:52 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/26/2019 12:02:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0006153 Agenda Item: Agenda Date: 3/12/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust Dispute Resolution Program Budget

Budget Action: Increase appropriations of \$32,000 in Court Special Services (Fund 0069) to increase Dispute Resolution Restricted Fund Balance (LIA 9731) funded by an unanticipated increase in Miscellaneous Revenues (LIA 5909) from Dispute Resolution fees assessed on various vehicle fines and penalties.

Justification: Due to an unanticipated increase (\$32,000) in Miscellaneous Revenues (LIA 5909) from restricted Dispute Resolution fees assessed on various vehicle fines and penalties, an adjustment is needed to the Court Special Services Budget to increase Dispute Resolution Restricted Fund Balance (LIA 9731) for use in future Fiscal Years.

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	32,000.00	0.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	0.00	32,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>32,000.00</u>	<u>32,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marcos Ybarra		72-Santa Barbara Superior Courts	2/13/2019 4:33:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/13/2019 4:36:24 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	2/14/2019 8:54:45 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/14/2019 11:29:03 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/22/2019 1:58:48 PM	Y

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