

**Budget Revision Requests
8/22/2017**

Revision No.: 0005076
 Departments: General Services, Public Works
 Title: 2017-18 TTC Storage Building Calle Real
 Budget Action: Transfer appropriations of \$35,750 in the Laguna Sanitation Fund from Capital Assets to Other Financing Uses. Establish appropriations of \$35,750 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Laguna Sanitation Fund.

Revision No.: 0005119
 Departments: Court Special Services, Probation
 Title: Increase Appropriations For AB109 Budget Expansions Approved by the Community Corrections Partnership
 Budget Action: Increase appropriations of \$1,031,441 in Probation Department General Fund for Salaries and Employee Benefits, Other Financing Uses, and Services and Supplies funded by AB109 revenue (\$583,335) and release of Restricted Local Realignment 2011 fund balance (\$448,106). Increase appropriations of \$121,441 in Court Special Services Department Court Activities Fund for Services and Supplies funded by an operating transfer from the Probation Department General Fund.

Revision No.: 0005148
 Departments: General County Programs, Housing/Community Development
 Title: CSD-HCD Increase Appropriations to Transfer Foreclosure Funds to HCD
 Budget Action: Increase Appropriations of \$475,000 in Community Services Department's Housing & Community Development Affordable Housing Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the General County Programs' General Fund. Establish Appropriations of \$475,000 in General County Programs' General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Revision No.: 0005221
 Departments: Probation, Social Services
 Title: Establish Appropriations in Probation Fund 0001 in the Probation Department.
 Budget Action: Establish appropriations of \$24,271 in the Probation Department General Fund for Other Financing Uses funded by a release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$24,271 in the Social Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

Revision No.: 0005246
 Departments: General Services
 Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts
 Budget Action: Increase appropriations of \$801,871 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$793,626) and release of Restricted Purpose of Fund Balance (\$58,245)

Revision No.: 0005247
 Departments: General Services
 Title: Release Maintenance Fund Balance for ongoing FY 17-18 projects from prior fiscal year
 Budget Action: Establish appropriation of \$778,383 in the General Services Department, General Fund for Services and Supplies (\$755,469) and Capital Assets (\$22,914) funded by the release of Committed Fund balance.

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Revision No.: 0005248
Departments: General Services
Title: Release Committed and Resticted Fund Balance for ongoing FY 17-18 projects from prior fiscal year.
Budget Action: Establish appropriation of \$1,243,084 in the General Services Department, Capital Outlay Fund for Capital Assets funded by the release of Committed Fund Balance (\$1,121,524) and a release of Restricted Fund Balance (\$121,560)

Revision No.: 0005250
Departments: County Executive Office
Title: Increase Appropriations for consulting services in the County Executive Office
Budget Action: Increase Appropriations of \$50,000 in County Executive Office General Fund for consulting services funded by fund balance.

Revision No.: 0005267
Departments: Fire
Title: Fire: Adjust Restricted Fund Balance
Budget Action: Transfer fund balance of \$9,000,000 in the Fire Department, Fund 2280 (Fire District) from restricted purpose of fund to restricted capital outlay.

Revision No.: 0005281
Departments: Public Works
Title: Public Works-Increase Appropriations
Budget Action: Increase Appropriations of \$3,040,050 in Public Works Resource Recovery & Waste Mgmt Division, Laguna Sanitation District, and North County Lighting District; \$1,545,200 and \$147,350 for Capital Assets-Structures & Structure Improvements funded by release of Retained Earnings; \$40,000 and \$425,000 for Capital Assets-Equipment funded by release of Retained Earnings; \$850,000 and \$32,500 for Services and Supplies funded by release of Retained Earnings and Restricted fund balance, respectively.

Budget Revision Requests

Document Number: BJE - 0005076 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: 2017-18 TTC Storage Building Calle Real

Budget Action: Transfer appropriations of \$35,750 in the Laguna Sanitation Fund from Capital Assets to Other Financing Uses. Establish appropriations of \$35,750 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Laguna Sanitation Fund.

Justification: In Fiscal Year 2003/04, the General Fund provided the funding of \$65,000 to build a storage building for the Treasurer-Tax Collector, Public Administrator-Public Guardian (PAPG) division on Laguna Sanitation property. General Services is currently renovating a structure at the Calle Real campus in Santa Barbara to be used for a new PAPG storage facility. Laguna Sanitation is purchasing the existing PAPG storage building at a depreciated price of \$35,750. These monies will be transferred to General Services to offset the renovation costs of the new storage facility.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2870 - Laguna Co Sanitation-General	054 - Public Works		65 - Capital Assets	0.00	(35,750.00)
2870 - Laguna Co Sanitation-General	054 - Public Works		70 - Other Financing Uses	0.00	35,750.00
	Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	35,750.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	35,750.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>35,750.00</u>	<u>35,750.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	7/10/2017 11:56:25 AM	054 - Public Works	Fund/Department	Y
Brian Duggan	7/12/2017 8:54:55 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/12/2017 8:57:55 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/14/2017 4:21:09 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/14/2017 4:21:09 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/19/2017 4:52:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 11:11:39 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 11:11:39 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005119 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For AB109 Budget Expansions Approved by the Community Corrections Partnership

Budget Action: Increase appropriations of \$1,031,441 in Probation Department General Fund for Salaries and Employee Benefits, Other Financing Uses, and Services and Supplies funded by AB109 revenue (\$583,335) and release of Restricted Local Realignment 2011 fund balance (\$448,106). Increase appropriations of \$121,441 in Court Special Services Department Court Activities Fund for Services and Supplies funded by an operating transfer from the Probation Department General Fund.

Justification: As a result of timing differences between the County's budget development process and the development of the Community Correction Partnership's (CCP) Public Safety Realignment Act Plan, the following approved AB109 budget expansions were not included in the FY 2017-2018 Recommended Budget: Data Component (1.0 FTE EDP Systems & Programming Analyst), Pretrial Services Component (0.5 FTE Administrative Analyst) and Services and Supplies. This Budget Revision Request is necessary to conform to the CCP's final FY 2017-2018 Adopted Public Safety Realignment Act Plan, which was approved by the Board of Supervisors on 5/16/2017.

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	022 - Probation		25 - Intergovernmental Revenue-State	583,335.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	160,000.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	750,000.00
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	121,441.00
0001 - General	022 - Probation		92 - Changes to Restricted	448,106.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,031,441.00</u>	<u>1,031,441.00</u>
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	121,441.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	121,441.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>121,441.00</u>	<u>121,441.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Casie Hill	6/30/2017 2:52:32 PM	72 - Santa Barbara Superior Courts		Y
Michael Cameron	7/10/2017 2:48:36 PM	022 - Probation	Fund/Department	Y
Benjamin Meza	7/12/2017 8:05:39 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/12/2017 8:34:46 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/14/2017 4:22:24 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/14/2017 4:22:24 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/19/2017 4:58:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:10:05 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:10:05 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005148 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-HCD Increase Appropriations to Transfer Foreclosure Funds to HCD

Budget Action: Increase Appropriations of \$475,000 in Community Services Department's Housing & Community Development Affordable Housing Fund to increase Restricted Purpose of Fund fund balance funded by an operating transfer in from the General County Programs' General Fund. Establish Appropriations of \$475,000 in General County Programs' General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Justification: This BJE is necessary to transfer funds generated from a foreclosed property in fiscal year 2016-17 from General County Programs to the Housing and Community Development Division (HCD), where these funds have historically been deposited. These funds will be leveraged for Board reserved projects, such as the Sierra Madre Cottages, a 40-unit affordable housing project for low-income seniors in Santa Maria. At a later date, HCD staff will return to the Board for final approval for expenditure of these funds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		40 - Other Financing Sources	475,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	475,000.00
	Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:			<u>475,000.00</u>	<u>475,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	475,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	475,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>475,000.00</u>	<u>475,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	8/8/2017 8:39:09 AM	055 - Housing/Community Development	Fund/Department	Y
Shawna Jorgensen	8/8/2017 8:49:48 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/8/2017 9:21:40 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/8/2017 3:11:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:31:58 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:31:58 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005221 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations in Probation Fund 0001 in the Probation Department.

Budget Action: Establish appropriations of \$24,271 in the Probation Department General Fund for Other Financing Uses funded by a release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$24,271 in the Social Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

Justification: The budget adjustment will increase appropriations by \$24,271 for in-kind cash in support of Community Solutions, Inc. contract with Santa Barbara County Workforce Development Board. The in-kind cash will provide transportation supports, participation incentives, license fees, and professional clothing for participants in the Supervised Population Workforce Training Grant Program 2.0 awarded to the County of Santa Barbara Workforce Development Board.

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	022 - Probation		70 - Other Financing Uses	0.00	24,271.00
0001 - General	022 - Probation		92 - Changes to Restricted	24,271.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				24,271.00	24,271.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	24,271.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	24,271.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				24,271.00	24,271.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Schmitt	7/7/2017 9:44:26 AM	044 - Social Services	Fund/Department	Y
Evelyn Rainbolt	7/24/2017 11:49:21 AM	044 - Social Services	Fund/Department	Y
Michael Cameron	7/24/2017 12:05:50 PM	022 - Probation	Fund/Department	Y
Victor Zambrano	7/24/2017 1:59:48 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	7/31/2017 11:44:30 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/1/2017 8:10:44 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/1/2017 8:18:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:39:40 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:39:40 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005246 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts

Budget Action: Increase appropriations of \$801,871 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$793,626) and release of Restricted Purpose of Fund Balance (\$58,245)

Justification: This budget revision request will establish appropriation in the General Services Special Aviation Fund Project #8596 for the ACIP 15 Project scope of work which includes construction of electrical upgrades including runway edge and threshold lights, taxiway edge lights, guidance signs, installation of Runway 8 Precision Approach Path Indicators (PAPI), replacement of Runway 26 Visual Approach Slope Indicator (VASI) with PAPI, installation of Runway End Identifier Lights (REIL's) and lighted wind cones, electrical vault and back-up generator.

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		25 - Intergovernmental Revenue-State	45,404.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	700,972.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	801,871.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	55,495.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>801,871.00</u>	<u>801,871.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/17/2017 11:46:02 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/17/2017 12:07:56 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/17/2017 12:34:53 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/17/2017 12:34:53 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/21/2017 9:24:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:42:35 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:42:35 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005247 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Release Maintenance Fund Balance for ongoing FY 17-18 projects from prior fiscal year

Budget Action: Establish appropriation of \$778,383 in the General Services Department, General Fund for Services and Supplies (\$755,469) and Capital Assets (\$22,914) funded by the release of Committed Fund balance.

Justification: This budget revision request will release the Committed Fund Balance in General Services account 9826 for the completion of the following projects:

O/U 0059 = No Co Parking Lot safety @ \$190,183
 O/U 0060 = No Co Feasibility - joint use @ \$25,000
 O/U 0024 = Coroner's HVAC @ \$91,508
 O/U 0042 = Vanir ADA Assessment @ \$13,309
 O/U 0003 = Admin Transformer @ \$22,914
 O/u 0040 = Security @ \$408,964
 O/U 0038 = Water Savings @ \$26,505

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	755,469.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	22,914.00
0001 - General	063 - General Services		93 - Changes to Committed	778,383.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>778,383.00</u>	<u>778,383.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/17/2017 11:46:18 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/17/2017 12:33:54 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/20/2017 10:07:13 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/20/2017 10:07:13 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/21/2017 9:26:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:43:31 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:43:31 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005248 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed and Restricted Fund Balance for ongoing FY 17-18 projects from prior fiscal year.

Budget Action: Establish appropriation of \$1,243,084 in the General Services Department, Capital Outlay Fund for Capital Assets funded by the release of Committed Fund Balance (\$1,121,524) and a release of Restricted Fund Balance (\$121,560)

Justification: This budget revision request will release Committed Fund Balance in General Services account 9826 for the completion of the following projects:

8000 - Various @ \$125,447

8505 - 976 Emarcadero del Mar @ -\$58,554 (Note-budgeted \$300k, FB = \$241,446 or \$58,554 less)

8526 - SM Court Clerks Build/Backfill @ \$118,423 from Committed & \$121,560 from Restricted Fund Balance

8722 - SB Courthouse Elevator @ \$5,405

8759 - SB Bldg 3 Generator Replace @ \$110,814

8760 - PH Bldg 1 HVAC @ \$30,000

8765 - SM Juvenile Hall 2nd Tier Barrier @ \$682,385

8768 - Franklin Clinic Emergency Generator/Remodel @ \$34,724

8777 - Probation/BWell MHRC @ \$50,000

8470 - Handicap Access @ \$22,880

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	1,243,084.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	121,560.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	1,121,524.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,243,084.00</u>	<u>1,243,084.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/17/2017 1:08:11 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/17/2017 2:30:20 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/8/2017 8:42:55 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/8/2017 3:08:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:49:08 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:49:08 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005250 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for consulting services in the County Executive Office

Budget Action: Increase Appropriations of \$50,000 in County Executive Office General Fund for consulting services funded by fund balance.

Justification: In FY 16/17 the County Executive Office set aside savings for two consulting services need in FY 17/18:

1. Milliman-Actuarial study for support labor negotiations and budget development (BJE 0005194)
2. Eagle Leadership-leadership development for the CEO Executive Team (BJE 0005195)

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	012 - County Executive Office		55 - Services and Supplies	0.00	50,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	50,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Shawna Jorgensen	8/8/2017 8:15:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/8/2017 8:26:28 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/8/2017 2:59:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:50:54 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:50:54 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005267 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: Adjust Restricted Fund Balance

Budget Action: Transfer fund balance of \$9,000,000 in the Fire Department, Fund 2280 (Fire District) from restricted purpose of fund to restricted capital outlay.

Justification: The Fire Department planned to increase the restricted capital outlay in the Fire District fund by \$9,000,000 in FY 2016-17 to set aside funds for future capital projects. However, the transaction did not occur prior to the cut-off date for the movement of cash in FY 2016-17. This budget revision will allow the transaction to occur in FY 2017-18.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	9,000,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	9,000,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>9,000,000.00</u>	<u>9,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	8/2/2017 1:32:29 PM	031 - Fire	Fund/Department	Y
Lynne Dible	8/2/2017 2:04:30 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	8/2/2017 3:14:00 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/2/2017 4:34:26 PM	061 - Auditor-Controller	FACS	Y
C. Price	8/8/2017 7:38:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	8/10/2017 12:51:59 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 12:51:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005281 Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Public Works-Increase Appropriations

Budget Action: Increase Appropriations of \$3,040,050 in Public Works Resource Recovery & Waste Mgmt Division, Laguna Sanitation District, and North County Lighting District; \$1,545,200 and \$147,350 for Capital Assets-Structures & Structure Improvements funded by release of Retained Earnings; \$40,000 and \$425,000 for Capital Assets-Equipment funded by release of Retained Earnings; \$850,000 and \$32,500 for Services and Supplies funded by release of Retained Earnings and Restricted fund balance, respectively.

Justification: Increase appropriations of \$1,585,200 for Capital Assets in Resource Recovery & Waste Mgmt; \$210,000 relate to projects that were budgeted in FY 16/17, however, delayed until July 2017; \$1,375,200 relate to storm drainage repairs required to comply with General Permits at the South Coast Transfer Station. In addition, this improvement is necessary to implement new storm water drainage controls to protect storm water quality and redirect storm water discharge from the industrial boundary to the Goleta Sanitation District for treatment. Increase appropriations of \$850,000 in Resource Recovery & Waste Mgmt for Services & Supplies; \$100,000 relates to professional services on the Tajiguas gas system-horizontal and vertical wells budgeted in FY16/17, however, delayed until FY 17/18; \$750,000 relates to unanticipated costs relating to phase 2 of Tajiguas closure project.

Increase appropriations of \$572,350 for Capital Assets in Laguna Sanitation District; \$425,000 relates to an emergency replacement of its 2009 vacuum truck which currently maintains the sewer system. The vacuum has been in and out of service for weeks and if repaired, can take up to 2 months.

Increase appropriations of \$32,500 for Services and Supplies in the North County Lighting District primarily to fund the replacement of north county street lights LED bulbs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	850,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	1,585,200.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	2,435,200.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				2,435,200.00	2,435,200.00
2670 - North County Lighting Dist	054 - Public Works		55 - Services and Supplies	0.00	32,500.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	32,500.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				32,500.00	32,500.00
2870 - Laguna Co Sanitation-General	054 - Public Works		65 - Capital Assets	0.00	572,350.00
2870 - Laguna Co Sanitation-General	054 - Public Works		89 - Changes to Retained Earnings	572,350.00	0.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				572,350.00	572,350.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Gloria Alvarez	8/10/2017 8:53:40 AM	054 - Public Works	Fund/Department	Y
Julie Hagen	8/10/2017 8:58:39 AM	054 - Public Works	Fund/Department	Y
Paul Clementi	8/10/2017 1:37:01 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	8/10/2017 1:37:01 PM	012 - County Executive Office	Budget Director	Y
Pancho Occiano	8/10/2017 1:49:13 PM	061 - Auditor-Controller	FACS	Y
C. Price	8/10/2017 2:36:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

In Process

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

In Process

FY 2017-18 Board Adjustments

6/30/2018 Adjusted Budget

Ending Balance

2,004,643.52