

**Budget Revision Requests
3/21/2017**

Revision No.: 0004915
Departments: Housing/Community Development, Public Works
Title: Increase Funding for 16/17 Isla Vista Pedestrian Safety Improvement project 820690.
Budget Action: Increase appropriations of \$145,000 funded by a \$100,000 transfer from UC Santa Barbara and a \$45,000 allocation of alternative Measure A South from unrealized revenues. Transfer appropriations of \$300,000 in Housing and Community Development CDBG fund from Services and Supplies to Other Financing Uses for a transfer to Public Works for their CDBG capital project.

Revision No.: 0004929
Departments: General Services
Title: Montecitio Hall Parking Lot Rehab and Fire Alarm installation
Budget Action: Increase Appropriations of \$42,800 in General Services Department General Fund for Services and Supplies funded by release of Committed 9858 Maintenance-Montecito Com Hall fund balance.

Revision No.: 0004933
Departments: General Services
Title: Establish appropriation in General Services Capital Outlay Fund to return Committed Fund Balance
Budget Action: Establish the transfer of \$28,461 in General Services Capital Outlay Fund to return the Committed Fund Balance for a completed project.

Budget Revision Requests

Document Number: BJE - 0004915 Agenda Item: Agenda Date: 3/21/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Funding for 16/17 Isla Vista Pedestrian Safety Improvement project 820690.

Budget Action: Increase appropriations of \$145,000 funded by a \$100,000 transfer from UC Santa Barbara and a \$45,000 allocation of alternative Measure A South from unrealized revenues. Transfer appropriations of \$300,000 in Housing and Community Development CDBG fund from Services and Supplies to Other Financing Uses for a transfer to Public Works for their CDBG capital project.

Justification: The project scope has increased by \$145,000 funded by Alternative Measure A South \$45,000 and increased funding from UC Santa Barbara \$100,000. The budgeted Community Development Block Grant is being restated correctly as a transfer from Housing as the grant has now been realized.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		05 - Taxes	45,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	(300,000.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		27 - Intergovernmental Revenue-Other	100,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	300,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	145,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>145,000.00</u>	<u>145,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	(300,000.00)
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	300,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development 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>
Dylan Tekautz	3/3/2017 2:11:32 PM	055 - Housing/Community Development	Fund/Department	Y
Brian Gilbert	3/3/2017 2:20:05 PM	054 - Public Works	Fund/Department	Y
Julie Hagen	3/3/2017 2:53:54 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	3/6/2017 8:54:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/7/2017 11:27:32 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/7/2017 2:01:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2017 1:35:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004929 Agenda Item: Agenda Date: 3/21/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Montecitio Hall Parking Lot Rehab and Fire Alarm installation

Budget Action: Increase Appropriations of \$42,800 in General Services Department General Fund for Services and Supplies funded by release of Committed 9858 Maintenance-Montecito Com Hall fund balance.

Justification: This increases appropriations of \$42,800 to fund expenditures for deferred maintenance projects in line item account 7671 - Special Projects. These funds will be used to pay for the Montecito Hall parking lot rehabilitation (\$32,000) and the Fire Alarm installation (\$10,800).

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	42,800.00
0001 - General	063 - General Services		93 - Changes to Committed	42,800.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>42,800.00</u>	<u>42,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/6/2017 11:08:37 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/6/2017 12:20:52 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/7/2017 11:05:58 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/7/2017 1:24:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2017 1:40:43 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004933 Agenda Item: Agenda Date: 3/21/2017 Approval: BOS 3/5 Has Board Letter: No

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

Budget Action: Establish the transfer of \$28,461 in General Services Capital Outlay Fund to return the Committed Fund Balance for a completed project.

Justification: Project #8518 SM Cook Seismic is completed and this budget revision request will transfer the remaining fund balance to Project #8000 Various.

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		93 - Changes to Committed	28,461.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	28,461.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>28,461.00</u>	<u>28,461.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/6/2017 11:11:40 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/6/2017 12:22:48 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/7/2017 11:41:47 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/7/2017 1:19:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2017 1:41:42 PM	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

2/28/2017 Release Contingency
Funds for CFMG Health Service
contract at Main jail

\$ (472,650.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

398,990.52