

Budget Revision Requests
2/18/2014

Revision No.: 0003236
Departments: Public Works
Title: Santa Maria Flood Zone Increased Appropriation for Capital Projects.
Budget Action: Increase Appropriations of \$175,000 in the Public Works Department Santa Maria Flood Zone 3 Fund for Capital Assets-Construction in Progress funded by the release of Restricted Fund Balance.

Revision No.: 0003256
Departments: Parks
Title: CSD - Parks - Cachuma Sewage Treatment System
Budget Action: Increase appropriations of \$17,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress for Cachuma Sewage Treatment System funded by release of committed Fund Balance.

Revision No.: 0003259
Departments: Parks
Title: CSD - Parks - Windamajig Restoration Project
Budget Action: Increase appropriations of \$10,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by a donation from the Bermant Foundation (\$6,000) and a release of Restricted Fund Balance (\$4,000).

Revision No.: 0003262
Departments: General Services
Title: Access Vehicle Fund reserves for replacement vehicle purchases
Budget Action: Increase appropriations of \$1,967,566 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets funded by the release of Retained Earnings.

Revision No.: 0003271
Departments: Parks
Title: CSD - Parks Capital Project - AB Beach Boardwalk
Budget Action: Increase appropriations of \$220,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from Developer Mitigation Fees and Quimby Fees.

Budget Revision Requests

Document Number: BJE - 0003236 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Santa Maria Flood Zone Increased Appropriation for Capital Projects.

Budget Action: Increase Appropriations of \$175,000 in the Public Works Department Santa Maria Flood Zone 3 Fund for Capital Assets-Construction in Progress funded by the release of Restricted Fund Balance.

Justification: This Budget Revision releases \$175,000 in Restricted Fund Balance in the Santa Maria Flood Zone and increases Fixed Asset Line Item Account 8700 Construction in Progress for two capital improvement projects. The first project, SM8313 -- Unit II Channel Improvements, is intended to improve the conveyance capacity of the Unit II Channel. Currently there is a constriction in the channel of both narrowed width and inefficient horizontal alignment. The alignment is being smoothed out and the width is being increased, both resulting in increased conveyance capacity. In order to convey these increased flows through the Santa Maria River Levee, through which the Unit II Channel exits as it daylight into the river, project SM8205 -- West Green Canyon is intended to increase the capacity of flow through the culvert. This project will provide two additional 72-inch diameter culverts to supplement the existing box culvert. These projects as described above increase conveyance and flood protection to the area.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2560 - SM Flood Zone 3	054 - Public Works		65 - Capital Assets	0.00	175,000.00
2560 - SM Flood Zone 3	054 - Public Works		92 - Changes to Restricted	175,000.00	0.00
Fund: 2560 - SM Flood Zone 3, Department: 054 - Public Works Total:				<u>175,000.00</u>	<u>175,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	1/7/2014 1:31:17 PM	054 - Public Works	Fund/Department	Y
Sandra Weiser	1/8/2014 8:28:27 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	1/8/2014 11:24:11 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	1/8/2014 4:06:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/14/2014 11:49:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/6/2014 2:13:37 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003256 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks - Cachuma Sewage Treatment System

Budget Action: Increase appropriations of \$17,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress for Cachuma Sewage Treatment System funded by release of committed Fund Balance.

Justification: This budget revision is necessary for the completion of the Cachuma Sewage Treatment system project. This will cover the complete record drawings and revised distribution line plan. The current approximate available fund balance is \$236,000.

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		65 - Capital Assets	0.00	17,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	17,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>17,000.00</u>	<u>17,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	2/3/2014 10:30:18 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	2/3/2014 1:06:22 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	2/3/2014 1:27:00 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	2/4/2014 2:56:59 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Andrew Myung	2/4/2014 4:00:59 PM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	2/6/2014 2:05:41 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003259 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks - Windamajig Restoration Project

Budget Action: Increase appropriations of \$10,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by a donation from the Bermant Foundation (\$6,000) and a release of Restricted Fund Balance (\$4,000).

Justification: The Windamajig at Goleta Beach is one of several kinetic art installations created by the famous sculptor George Rhoads. The sculpture includes wheel-like assemblies that rotate in opposite directions and is powered by the wind. The Windamajig was installed in 1992 and has not gone through any major renovations. Due to its location, the marine environment and nature of the rotating components, a major renovation is warranted at this time. The renovation will be funded by the Bermant Foundation and the Arts Commission.

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		45 - Miscellaneous Revenue	6,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	10,000.00
0001 - General	052 - Parks		92 - Changes to Restricted	4,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	2/3/2014 10:41:27 AM	012 - County Executive Office	CEO Analyst	Y
Angelyn Semenza	2/4/2014 3:56:16 PM	052 - Parks	Fund/Department	Y
Ryder Bailey	2/4/2014 3:59:11 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	2/4/2014 4:01:21 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	2/5/2014 9:22:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/5/2014 9:53:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/6/2014 1:54:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003262 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Access Vehicle Fund reserves for replacement vehicle purchases

Budget Action: Increase appropriations of \$1,967,566 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets funded by the release of Retained Earnings.

Justification: This budget revision establishes funding for unanticipated requests for replacements from several departments including: Fire (\$736k), Sheriff (\$332k), Agricultural Commissioner (\$166k), Parks (\$106k), Probation (\$103k), and various other departments (\$525k). These requests meet approved criteria for replacement of vehicles. The source of these funds for the replacements is the Vehicle Operations reserves which have been collected on a monthly basis from our customers for the purpose of replacing the vehicles as they age. The total amount of this budget revision is \$1,967,566.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	1,967,566.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	1,967,566.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>1,967,566.00</u>	<u>1,967,566.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	2/6/2014 3:11:29 PM	063 - General Services	Fund/Department	Y
Joseph Toney	2/6/2014 3:14:14 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	2/6/2014 5:13:16 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/7/2014 10:10:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2014 11:44:45 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003271 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Capital Project - AB Beach Boardwalk

Budget Action: Increase appropriations of \$220,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from Developer Mitigation Fees and Quimby Fees.

Justification: Arroyo Burro Beach Park is a popular County beach in Santa Barbara that is frequented by over 700,000 visitors on an annual basis. Aside from being a frequently used beach (and dog beach), the beach park has a popular restaurant on site as well as a watershed resource center. A 6,750 sf. decomposed granite (dirt) pathway along the estuary currently exists at the park, and is the main path of travel from the easterly section of the parking lot and bus stop. The proposed project would install an eco-friendly, well-lit boardwalk in place of the existing decomposed granite pathway and provide a well improved walking path for visitors. The project costs would cover the design, tree & habitat protection plan, construction and management. Sources of funding are Fund 1405 Developer Mitigation Fees - South Coast West (\$102,000) and Fund 1400 Quimby Fees - South Coast West (\$118,000). Unencumbered fund balances for Fund 1400 and Fund 1405 are approximately \$118K and \$558K, respectively.

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		30 - Charges for Services	220,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	220,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>220,000.00</u>	<u>220,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	2/5/2014 4:00:40 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	2/6/2014 1:16:46 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	2/6/2014 1:17:54 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/6/2014 1:52:05 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2014 11:46:11 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status with Detail FY13-14.xlsx
2-18-14

7/1/2013 Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
FY 2013-14 Adopted Budget Development Policy	FY 2013-14 General Fund Contribution per Budget Development Policy	500,000.00	completed
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved	\$ (29,931.00)	\$22,931 YTD completed
General Fund Contingency Transfers from FY 2013-14 Budget Hearings:			
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration	\$ (300,000.00)	Pending
FY 2013-14 Board Adjustments			
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project funded by a release of Committed Contingency Fund Balance.	\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy	\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy	\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail	\$ (272,000.00)	Completed
6/30/2014 Adjusted Budget Ending Balance		<u><u>472,467.74</u></u>	