

Budget Revision Requests
7/21/2015

Revision No.: 0003904
Departments: County Executive Office
Title: Transfer appropriations in the CEO General Liability Self-Insured Fund for Services and Supplies.
Budget Action: Increase appropriations of \$500,000 in the County Executive Office General Liability Self-Insured Fund for Services and Supplies for increased Actuarial reserves funded by a decrease to Retained Earnings.

Revision No.: 0003979
Departments: Social Services
Title: DSS: Unanticipated 1991 Realignment and Increase to Fund Balance
Budget Action: Increase appropriations of \$460,052 in the Department of Social Services, Social Services Fund to increase restricted fund balance funded by an increase in unanticipated revenue.

Revision No.: 0003999
Departments: Probation
Title: Increase Appropriations for a Restricted Fund Balance from unanticipated revenue
Budget Action: Increase Appropriations of \$6,000 in Probation Department General Fund for Restricted Probation Programs fund balance funded by unanticipated revenue from donations and fundraising.

Revision No.: 0004029
Departments: Probation
Title: Increase Appropriations for a Restricted Fund from unanticipated revenue
Budget Action: Increase Appropriations of \$75,429 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated growth revenue from Juvenile Justice Crime Prevention Act (JJCPA).

Revision No.: 0004030
Departments: Probation
Title: Establish Appropriations for a Restricted Fund Balance from unanticipated revenue
Budget Action: Establish Appropriations of \$97,498 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG).

Revision No.: 0004036
Departments: Housing/Community Development
Title: CSD HCD - Affordable Housing Fund Balance realignment
Budget Action: Transfer fund balance of \$622,000 in Housing/Community Development Affordable Housing fund from Restricted Housing Trust fund balance to Restricted State-CDBG fund balance (\$123,000) and Restricted Purpose of Fund fund balance (\$499,000). Transfer fund balance of \$475,788 in Housing/Community Development Affordable Housing fund from Committed Fund Balance to Restricted Purpose of Fund fund balance.

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Revision No.: 0004065
Departments: Public Works
Title: Increase Public Works Flood Equipment Account
Budget Action: Transfer Appropriations of \$50,000 in Public Works Department Flood Control Fund from Services and Supplies to Capital for additional expenditure for 316E Excavator.

Revision No.: 0004068
Departments: General Services
Title: Reserve Fiscal Year End maintenance
Budget Action: Increase appropriations of \$13,769 in General Services General Fund to increase Committed Fund Balance funded by rental revenue.

Revision No.: 0004071
Departments: Court Special Services, Probation
Title: Increase and transfer appropriations - Probation to Courts
Budget Action: Increase appropriations of \$3,600 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from fines and fees and increase appropriations of \$3,600 in the Court Special Services Department Court Activities Fund by an Intrafund Expenditure Transfer.

Revision No.: 0004072
Departments: Agricultural Commissioner/W&M
Title: Transfer appropriations for payment of fixed asset purchases
Budget Action: Transfer appropriations of \$26,018 in the Agricultural Commissioner General Fund from Services and Supplies to Fixed Assets for purchase of new Santa Maria office color copier and Weights and Measures prover equipment.

Revision No.: 0004074
Departments: Parks
Title: CSD-Parks CSA5 FY 14/15 Residual Fund Balance
Budget Action: Establish appropriations of \$8,000 in Community Service Department, Fund 2140 (CSA 5) to increase restricted Fund Balance funded by an increase to Residual Fund Balance at fiscal year-end.

Revision No.: 0004076
Departments: General County Programs
Title: Release Contingency for 2003-04 SB90 Consultant Fee
Budget Action: Establish appropriation of \$14,000 in General County Programs, General Fund for Services & Supplies funded by release of Committed Contingency fund balance.

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Revision No.: 0004079
Departments: General Services
Title: Transfer appropriations to Capital Assets for SB Courthouse Air Handler Phase 3
Budget Action: Transfer appropriations of \$136,302 in General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$136,302 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0004081
Departments: General Services
Title: Transfer appropriations to Capital Assets for Santa Ynez Airport Security enhancements
Budget Action: Increase appropriations of \$43,000 in General Services Department, Special Aviation Fund for Capital Assets funded by Intergovernmental Revenue-Federal.

Revision No.: 0004082
Departments: General County Programs
Title: Increase Committed Fund Balance for BOS discretionary funding
Budget Action: Transfer appropriations of \$31,403 in General County Programs, General Fund from Services & Supplies to increase Committed fund balance.

Revision No.: 0004085
Departments: Child Support Services
Title: CSS: FY14/15 Residual Fund Balance
Budget Action: Establish appropriation of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end.

Revision No.: 0004086
Departments: Probation
Title: Establish appropriations for unspent FY 14/15 allocation and increase Restricted Fund Balance.
Budget Action: Establish appropriations of \$46,327 in the Probation Department General Fund to increase Restricted Fund Balance 9777 funded by unspent Local Realignment 2011 FY 14/15 allocation.

Revision No.: 0004093
Departments: North County Jail STAR SB1022
Title: Decrease Budgeted Services and Supplies
Budget Action: Decrease appropriations of \$993,976.59 in Sheriff Capital Projects-STAR Project SB1022 for services and supplies offset by a decrease in release of Committed Purpose of Fund fund balance.

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Revision No.: 0004097
Departments: Housing/Community Development
Title: CSD - HCD Increase appropriations for CDBG Public Services and Capital expenditure accruals
Budget Action: Increase appropriations of \$185,000 in Community Services Department, Housing and Community Development Division, CDBG Federal Fund for unanticipated CDBG federal revenue.

Revision No.: 0004098
Departments: Probation
Title: Transfer appropriations for unspent AB109 budget
Budget Action: Transfer appropriations of \$266,818 in Probation General Fund from Services and Supplies for increase to Restricted Local Realignment 2011.

Revision No.: 0004100
Departments: Probation
Title: Increase Appropriations for Restricted Fund Balance from Unanticipated and Unspent State Revenue
Budget Action: Increase Appropriations of \$205,860 in Probation Department General Fund for Restricted Fund Local Realignment 2011 and Public Safety Prop 172 funded by unanticipated State Revenue and unspent State Revenue.

Revision No.: 0004102
Departments: Public Works
Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for Capital Equipment
Budget Action: Transfer appropriations of \$15,000 in Public Works Resource Recovery Fund from capital asset Structures and Improvements to capital asset Equipment for purchase of See Snake Camera.

Revision No.: 0004103
Departments: Parks
Title: CSD- Parks Capital Project Close-Out
Budget Action: Increase appropriations of \$11,038.11 in the Community Services Department, Parks Division, Capital Project Fund to increase Committed Fund Balance funded by a decrease in appropriations for Capital Assets-Work in Progress (\$2,000) and Capital Assets - Equipment (\$9,038.11).

Revision No.: 0004108
Departments: Alcohol, Drug, & Mental Hlth Svcs, General County Programs
Title: Increase appropriation for Human Services Comm. grants to agencies funded by unanticipated revenue.
Budget Action: Increase appropriations of \$34,574 in General County Programs, General Fund for Other Charges funded by unanticipated revenue from Public Health \$10,000 and Social Services \$6,174 and an operating transfer from the Mental Health Fund \$18,400 for the FY 2013-14 211 Helpline services.

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Revision No.: 0004109
Departments: Fire
Title: Fire: FY 14/15 Residual Fund Balance
Budget Action: Establish Appropriation of \$2,600,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end.

Revision No.: 0004110
Departments: County Executive Office
Title: Increase CEO fund balance account for Clerk of the Board Scanning project not completed in FY 14-15.
Budget Action: Increase appropriations of \$21,104 in the County Executive Office, General Fund to increase Committed County Executive Office fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0004111
Departments: General County Programs
Title: General County Programs, Fund 0040, FY 14/15 Residual Fund Balance
Budget Action: Establish appropriations of \$1,500 in the General County Programs Department, Public and Educational Access Fund, to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at year-end.

Revision No.: 0004112
Departments: Agricultural Commissioner/W&M
Title: Transfer appropriations for payment of June 2015 fleet billing
Budget Action: Increase appropriations of \$1,298 in the Agricultural Commissioner General Fund for Other Charges funded by a release of Committed Ag Commissioner Projects fund balance.

Revision No.: 0004113
Departments: Parks
Title: CSD:FY 14/15 CSA4 Residual Fund Balance
Budget Action: Establish Appropriation of \$25,000 in the Community Services Department, Community Service Area 4 (CSA 4) Fund to Increase Restricted Fund Balance funded by a Decrease in Residual Fund Balance at fiscal year-end.

Revision No.: 0004115
Departments: Court Special Services
Title: Release Committed Fund Balance for unanticipated Expenditures
Budget Action: Increase appropriations of \$222,311 in Court Special Services, Court Activities Fund for unanticipated expenditures in Services and Supplies funded by a decrease in Committed Fund Balance for a multi-defendant gang related trial in Santa Maria.

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Revision No.: 0004117
Departments: County Executive Office
Title: Transfer appropriations to increase Retained Earnings
Budget Action: Decrease budgeted revenues of \$88,000 in County Executive Office County Liability-Self Insurance Fund in Miscellaneous Revenue offset by release of retained earnings.

Revision No.: 0004119
Departments: North County Jail STAR SB1022
Title: Increase Budgeted Services and Supplies
Budget Action: Increase appropriations of \$18,508.35 in Sheriff Capital Projects STAR Project SB1022 fund for services and supplies funded by a release of Committed Purpose of Fund fund balance.

Revision No.: 0004045
Departments: Parks
Title: CSD- Bodger Trail Improvements Project Close-out
Budget Action: Increase appropriations of \$2,300 in the Community Services Department, Parks Division, Capital Project Fund to increase Committed Fund Balance funded by a decrease in appropriations for Capital Assets Work in Progress for the Bodger Trail Project.

Revision No.: 0004046
Departments: General Services
Title: Increase committed fund balances in Fund 0030 Capital Projects for unspent balances at FYE 14-15
Budget Action: Transfer appropriations of \$855,131 in the General Services Department Capital Projects fund from Capital Assets to Increase to Committed fund balance to close out projects at Fiscal Year-End.

Revision No.: 0004047
Departments: Parks
Title: CSD Parks- Transfer Appropriations from Other Charges to Capital Equipment
Budget Action: Transfer appropriations of \$122,000 in the Community Services Department, Parks Division, General Fund from Other Charges to Other Financing Uses for replacement of fully depreciated capital equipment past its useful lives. Increase appropriations of \$122,000 in the Community Services Department, Parks Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the General Fund.

Revision No.: 0004056
Departments: Public Works
Title: FY14/15 Residual Fund Balance Entry Public Works
Budget Action: Establish Appropriations of \$7,100,000 in multiple Public Works Department Funds to increase Restricted Balance funded by a decrease to Residual Fund Balance at fiscal year-end.

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Revision No.: 0004089
Departments: Housing/Community Development
Title: CSD - HCD Increase Affordable Housing Fund Balance
Budget Action: Establish appropriations of \$2,750 to increase Restricted fund balance in Community Services Department, Housing and Community Development Division, Fund 0065 Affordable Housing funded by unanticipated revenue from a State CDBG loan receipt.

Revision No.: 0004090
Departments: North County Jail
Title: Decrease Budgeted Services and Supplies
Budget Action: Decrease appropriations of \$956,193.76 in Sheriff Capital Projects-Jail for services and supplies offset by a decrease in release of Committed Purpose of fund balance.

Revision No.: 0004091
Departments: District Attorney
Title: DA - Transfer General Fund Salary Offset to Cover District Attorney
Budget Action: Increase appropriations of \$66,000 in the District Attorney's Office General Fund for Salaries and Benefits funded by release of Committed fund balance.

Revision No.: 0004125
Departments: Alcohol, Drug, & Mental Hlth Svcs
Title: MHSA: FY 14/15 Residual Fund Balance
Budget Action: Establish Appropriation of \$1,100,000 in the Alcohol, Drug, Mental Health Services Mental Health Services Act Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance.

Revision No.: 0004127
Departments: Housing/Community Development
Title: CSD - HCD Incr. appr. for ESG expenditure accruals and transfer fund balance draw appr.
Budget Action: Increase appropriations of \$15,000 in Housing/Community Development Affordable Housing fund for Services and Supplies funded by unanticipated revenue from ESG federal revenues. Transfer fund balance of \$50,000 in Housing/Community Development Affordable Housing fund from Restricted Purpose of Fund fund balance to Committed Purpose of Fund fund balance.

Revision No.: 0004128
Departments: County Executive Office
Title: Rel Program Restoration Fund Balance for EOC ports and release OEM Fund Balance for revenue shortage
Budget Action: Decrease budgeted release of \$79,000 in County Executive Office General Fund in Committed County Executive Programs fund balance offset by release of Committed Program Restoration fund balance. Decrease budgeted revenues of \$36,000 in County Executive Office General Fund in Charges for Services offset by release of Committed County Executive Programs fund balance.

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Revision No.: 0004133
Departments: Housing/Community Development
Title: CSD - HCD 0064 CDBG Closeout
Budget Action: Establish Appropriation of \$3,000 in the Community Services Department, Housing and Community Development Division, CDBG Fund 0064 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end.

Revision No.: 0004134
Departments: General Services
Title: Transfer appropriations to Capital Assets for utility LED expenses
Budget Action: Transfer appropriations of \$105,226 in General Services Utilities Services Fund from Services and Supplies to Capital Assets.

Revision No.: 0004136
Departments: General Services
Title: GS-Special Aviation FY 14/15 Residual Fund Balance
Budget Action: Increase appropriations of \$56,766 in the General Services Special Aviation Fund to increase Residual Fund Balance funded by a release of Restricted Purpose of Fund fund balance at fiscal year-end.

Revision No.: 0004137
Departments: Court Special Services
Title: Courts FY 14/15 Residual Fund Balance
Budget Action: Increase appropriations of \$270,864 in the Court Special Services (Fund 0069) to increase Residual Fund Balance funded by a release of Committed Purpose of Fund fund balance at fiscal year-end.

Revision No.: 0004135
Departments: General County Programs
Title: Release Contingency for Main and New Jail Staffing and Operating Cost Analysis
Budget Action: Establish appropriations of \$75,000 in General County Programs, General Fund for Services and Supplies funded by release of Committed Contingency Fund Balance.

Budget Revision Requests

Document Number: BJE - 0003904 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations in the CEO General Liability Self-Insured Fund for Services and Supplies.

Budget Action: Increase appropriations of \$500,000 in the County Executive Office General Liability Self-Insured Fund for Services and Supplies for increased Actuarial reserves funded by a decrease to Retained Earnings.

Justification: This Budget Revision requests additional appropriation to Services and Supplies to pay for increased Actuarial reserves in the CEO General Liability Self-Insured Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	500,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	500,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>500,000.00</u>	<u>500,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Anthony Sandoval	6/30/2015 7:55:55 AM	012 - County Executive Office		Y
Stephen Williams	6/30/2015 8:44:54 AM	061 - Auditor-Controller	FACS	Y
Jette Christiansson	6/30/2015 3:46:01 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/1/2015 9:58:06 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/1/2015 1:21:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 2:56:50 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 3:48:32 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 3:48:32 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 3:48:32 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003979 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: DSS: Unanticipated 1991 Realignment and Increase to Fund Balance

Budget Action: Increase appropriations of \$460,052 in the Department of Social Services, Social Services Fund to increase restricted fund balance funded by an increase in unanticipated revenue.

Justification: Unanticipated 1991 Realignment caseload growth was received in FY 14/15 in excess of the budgeted 1991 Realignment revenue. The additional funds are restricted to use for 1991 Realignment programs and as such will be placed in restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	460,052.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	460,052.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>460,052.00</u>	<u>460,052.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Teresita Concellos	6/30/2015 3:55:26 PM	044 - Social Services	Fund/Department	Y
Garrett Meade	7/1/2015 9:05:42 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	7/1/2015 9:12:14 AM	044 - Social Services	Fund/Department	Y
Richard Morgantini	7/1/2015 9:18:58 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/1/2015 10:06:07 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/1/2015 1:37:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 2:58:46 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 3:49:20 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 3:49:20 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 3:49:20 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003999 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for a Restricted Fund Balance from unanticipated revenue

Budget Action: Increase Appropriations of \$6,000 in Probation Department General Fund for Restricted Probation Programs fund balance funded by unanticipated revenue from donations and fundraising.

Justification: This increases appropriations of \$6,000 as a result of receiving unanticipated donations and fundraising revenues. These funds will be used to finance educational field trips, incentives and rewards to benefit juveniles. These funds will also be used to benefit juveniles by providing financial assistance to cover educational expenses (e.g. enrollment/tuition fees, school textbooks/materials, supplies, etc.) related to acquiring vocational training skills or a higher education.

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		45 - Miscellaneous Revenue	6,000.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	6,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>6,000.00</u>	<u>6,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	6/30/2015 3:06:57 PM	022 - Probation		Y
Michael Cameron	7/3/2015 10:18:37 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2015 7:26:36 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:25:13 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:43:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 1:51:28 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 1:51:28 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 2:45:12 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 2:45:12 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 2:45:12 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004029 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for a Restricted Fund from unanticipated revenue

Budget Action: Increase Appropriations of \$75,429 in Probation Department General Fund for Restricted Probation LESF/COPS fund balance funded by unanticipated growth revenue from Juvenile Justice Crime Prevention Act (JJCPA).

Justification: This increases appropriations of \$75,429 as a result of receiving unanticipated FY13-14 growth revenue in FY14-15 from State JJCPA funds. These funds will be used 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>
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	75,429.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	75,429.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>75,429.00</u>	<u>75,429.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	6/30/2015 4:58:14 PM	022 - Probation		Y
Michael Cameron	7/3/2015 10:16:59 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2015 7:25:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:32:32 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:45:29 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 3:58:16 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 3:58:16 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 5:02:06 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 5:02:06 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 5:02:06 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004030 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for a Restricted Fund Balance from unanticipated revenue

Budget Action: Establish Appropriations of \$97,498 in Probation Department General Fund for Restricted Probation YOBG Fund Balance funded by unanticipated growth revenue from Youth Offender Block Grant (YOBG).

Justification: This establishes appropriations of \$97,498 as a result of receiving unanticipated FY13-14 growth revenue in FY14-15 from State YOBG funds. These funds will be used 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>
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	97,498.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	97,498.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>97,498.00</u>	<u>97,498.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	6/25/2015 3:57:48 PM	022 - Probation		Y
Richard Morgantini	6/29/2015 7:49:20 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/29/2015 10:21:48 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2015 2:01:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 2:59:32 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 3:50:13 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 3:50:13 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 3:50:13 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004036 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD HCD - Affordable Housing Fund Balance realignment

Budget Action: Transfer fund balance of \$622,000 in Housing/Community Development Affordable Housing fund from Restricted Housing Trust fund balance to Restricted State-CDBG fund balance (\$123,000) and Restricted Purpose of Fund fund balance (\$499,000). Transfer fund balance of \$475,788 in Housing/Community Development Affordable Housing fund from Committed Fund Balance to Restricted Purpose of Fund fund balance.

Justification: This entry is necessary to allow the department to correct POPAA within Restricted and Committed fund balances within the Affordable Housing Trust fund. In years past, restricted and committed fund balances were being maintained internally via an excel worksheet. This entry allows the department to align correct fund balances in FIN.

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		92 - Changes to Restricted	622,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	1,097,788.00
0065 - Affordable Housing	055 - Housing/Community Development		93 - Changes to Committed	475,788.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>1,097,788.00</u>	<u>1,097,788.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	7/5/2015 11:07:20 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:33:20 AM	061 - Auditor-Controller	FACS	Y
Joseph Toney	7/6/2015 2:06:27 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 2:06:27 PM	012 - County Executive Office	Budget Director	Y
Ryder Bailey	7/7/2015 8:30:50 AM	057 - Community Services	Fund/Department	Y
Julie Hagen	7/7/2015 9:06:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Holly Renzi	7/7/2015 9:48:43 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 9:48:43 AM	061 - Auditor-Controller	FACS Supervisor	Y
Holly Renzi	7/7/2015 9:48:43 AM	061 - Auditor-Controller	Clerk of the Board	Y

Budget Revision Requests

Document Number: BJE - 0004065 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Public Works Flood Equipment Account

Budget Action: Transfer Appropriations of \$50,000 in Public Works Department Flood Control Fund from Services and Supplies to Capital for additional expenditure for 316E Excavator.

Justification: This Budget Revision Request will transfer \$50,000 in the Public Works Flood Control Fund from Services and Supplies to Capital to fund expenditures associated with the purchase of an excavator with attachments.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	(50,000.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	50,000.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works 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>
Mark Paul	6/26/2015 3:06:56 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/26/2015 3:08:22 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/29/2015 10:18:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2015 2:03:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 3:50:57 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 4:15:33 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 4:15:33 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 4:15:33 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004068 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve Fiscal Year End maintenance

Budget Action: Increase appropriations of \$13,769 in General Services General Fund to increase Committed Fund Balance funded by rental revenue.

Justification: This budget revision request will designate FYE 14-15 rents in excess of expenditures for future repairs at Los Prietos 1 & 3 and Montecito Hall.

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	13,769.00	0.00
0001 - General	063 - General Services		93 - Changes to Committed	0.00	13,769.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>13,769.00</u>	<u>13,769.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/30/2015 11:06:35 AM	063 - General Services	Fund/Department	Y
Stephen Williams	7/2/2015 1:06:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/2/2015 1:13:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 7:03:06 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 7:03:06 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:24:57 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:24:57 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:24:57 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004071 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase and transfer appropriations - Probation to Courts

Budget Action: Increase appropriations of \$3,600 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from fines and fees and increase appropriations of \$3,600 in the Court Special Services Department Court Activities Fund by an Intrafund Expenditure Transfer.

Justification: Increase appropriations for an Intrafund Transfer from Probation to Courts in the amount of \$3,600 for unanticipated revenues.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0069 - Court Activities	022 - Probation		15 - Fines, Forfeitures, and Penalties	3,600.00	0.00
0069 - Court Activities	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	3,600.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				<u>3,600.00</u>	<u>3,600.00</u>
0069 - Court Activities	025 - Court Special Services		50 - Salaries and Employee Benefits	0.00	3,600.00
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(3,600.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Lorna Merana	6/30/2015 8:22:50 AM	022 - Probation		Y
Michael Cameron	6/30/2015 10:01:30 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	6/30/2015 10:35:26 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/1/2015 10:10:36 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/1/2015 2:01:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 3:53:03 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 4:17:48 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 4:17:48 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 4:17:48 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004072 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations for payment of fixed asset purchases

Budget Action: Transfer appropriations of \$26,018 in the Agricultural Commissioner General Fund from Services and Supplies to Fixed Assets for purchase of new Santa Maria office color copier and Weights and Measures prover equipment.

Justification: This budget revision allocates \$26,018 of Services and Supplies to pay for Fixed Assets already purchased in FY 14/15. These items were already purchased using Services and Supplies LI (7650) and LI (7120). However, needed to be paid from LI (8300) Fixed Assets.

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	051 - Agricultural		55 - Services and Supplies	0.00	(26,018.00)
0001 - General	051 - Agricultural		65 - Capital Assets	0.00	26,018.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M 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>
Traci Lewis	7/2/2015 4:18:11 PM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	7/6/2015 7:25:34 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 11:38:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 11:41:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 10:12:09 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 10:43:06 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 10:43:06 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 10:43:06 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004074 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks CSA5 FY 14/15 Residual Fund Balance

Budget Action: Establish appropriations of \$8,000 in Community Service Department, Fund 2140 (CSA 5) to increase restricted Fund Balance funded by an increase to Residual Fund Balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	052 - Parks		90 - Changes to Residual Fund Balance	8,000.00	0.00
2140 - CSA 5	052 - Parks		92 - Changes to Restricted	0.00	8,000.00
Fund: 2140 - CSA 5, Department: 052 - Parks Total:				<u>8,000.00</u>	<u>8,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	6/30/2015 3:00:26 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/1/2015 4:33:32 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 1:49:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/2/2015 4:13:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 7:55:13 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 7:55:13 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:26:16 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:26:16 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:26:16 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004076 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Contingency for 2003-04 SB90 Consultant Fee

Budget Action: Establish appropriation of \$14,000 in General County Programs, General Fund for Services & Supplies funded by release of Committed Contingency fund balance.

Justification: This budget revision releases monies set aside in Contingency from the recent FY 2003-04 SB90 payment and establishes the appropriation to pay the SB90 consultant fees for assistance with calculating and filing new and first time state mandated cost reimbursement claims during the 2003-04 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	990 - General County Programs		55 - Services and Supplies	0.00	14,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	14,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>14,000.00</u>	<u>14,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	6/30/2015 11:53:21 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/30/2015 1:45:44 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/30/2015 3:26:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 3:53:34 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 4:19:09 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 4:19:09 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 4:19:09 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004079 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for SB Courthouse Air Handler Phase 3

Budget Action: Transfer appropriations of \$136,302 in General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$136,302 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision request will transfer costs for the SB Courthouse Air Handler Phase 3 from the General Services General Fund to the General Services Capital Outlay Fund to recategorize subject costs per Auditor Controller direction.

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	(136,302.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	136,302.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	136,302.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	136,302.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				136,302.00	136,302.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/2/2015 1:50:42 PM	063 - General Services	Fund/Department	Y
Paul Clementi	7/2/2015 4:52:08 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/3/2015 10:16:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 12:55:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 2:18:23 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 2:18:23 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 2:50:55 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 2:50:55 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 2:50:55 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004081 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for Santa Ynez Airport Security enhancements

Budget Action: Increase appropriations of \$43,000 in General Services Department, Special Aviation Fund for Capital Assets funded by Intergovernmental Revenue-Federal.

Justification: The Special Aviation Fund requires one more payment for services in FY 14-15 for the professional effort focused on engineering design and preparation of plans and specifications, and preparation of a construction safety and phasing plan for the security enhancements.

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		26 - Intergovernmental Revenue-Federal	43,000.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	43,000.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>43,000.00</u>	<u>43,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	7/2/2015 1:17:47 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 4:00:34 PM	061 - Auditor-Controller	FACS	Y
Brian Duggan	7/2/2015 4:23:03 PM	063 - General Services	Fund/Department	Y
Julie Hagen	7/3/2015 11:12:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 6:42:56 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 6:42:56 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 9:08:28 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 9:08:28 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 9:08:28 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004082 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for BOS discretionary funding

Budget Action: Transfer appropriations of \$31,403 in General County Programs, General Fund from Services & Supplies to increase Committed fund balance.

Justification: This budget revision decreases appropriations of \$31,403 and increases Committed fund balance for remaining Board of Supervisors discretionary funds for use in future years.

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	990 - General County Programs		55 - Services and Supplies	0.00	(31,403.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	31,403.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Jette Christiansson	7/6/2015 11:42:33 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 1:32:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 2:21:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 10:13:13 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 10:53:15 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 10:53:15 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 10:53:15 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004085 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSS: FY14/15 Residual Fund Balance

Budget Action: Establish appropriation of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	0.00	30,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	30,000.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	7/1/2015 11:30:52 AM	045 - Child Support Services	Fund/Department	Y
Stephen Williams	7/1/2015 1:25:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/2/2015 9:13:53 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 7:00:07 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 7:00:07 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:27:07 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:27:07 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:27:07 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004086 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations for unspent FY 14/15 allocation and increase Restricted Fund Balance.

Budget Action: Establish appropriations of \$46,327 in the Probation Department General Fund to increase Restricted Fund Balance 9777 funded by unspent Local Realignment 2011 FY 14/15 allocation.

Justification: The need to establish appropriations of \$46,327.00 in the Probation Department General Fund to increase Restricted Fund Balance 9777 is a result of unspent Local Realignment 2011 FY 14/15 allocation.

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	46,327.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	46,327.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>46,327.00</u>	<u>46,327.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Vanessa Escobar	7/1/2015 4:43:21 PM	022 - Probation		Y
Michael Cameron	7/1/2015 5:43:50 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/2/2015 7:22:59 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 1:45:52 PM	061 - Auditor-Controller	FACS	Y
Joseph Toney	7/6/2015 4:07:13 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 4:07:13 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	7/6/2015 4:24:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Holly Renzi	7/6/2015 5:04:03 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 5:04:03 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 5:04:03 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004093 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Budgeted Services and Supplies

Budget Action: Decrease appropriations of \$993,976.59 in Sheriff Capital Projects-STAR Project SB1022 for services and supplies offset by a decrease in release of Committed Purpose of Fund fund balance.

Justification: This budget revision request will decrease budgeted appropriations due to unspent project costs in fiscal year 2014-2015.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		55 - Services and Supplies	0.00	(993,976.59)
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		93 - Changes to Committed	(993,976.59)	0.00
Fund: 0033 - North County Jail STAR SB1022, Department: 981 - North County Jail STAR SB1022 Total:				<u>(993,976.59)</u>	<u>(993,976.59)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/2/2015 3:51:02 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/2/2015 3:53:46 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 4:52:37 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2015 11:28:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 6:45:51 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 6:45:51 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:29:44 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:29:44 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:29:44 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004097 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase appropriations for CDBG Public Services and Capital expenditure accruals

Budget Action: Increase appropriations of \$185,000 in Community Services Department, Housing and Community Development Division, CDBG Federal Fund for unanticipated CDBG federal revenue.

Justification: This budget revision is necessary to increase appropriations within the Community Services Department, Housing and Community Development to appropriately account for fiscal year 2014-15 CDBG Public Services and Capital expenditure accruals.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	185,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	185,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>185,000.00</u>	<u>185,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/3/2015 11:34:16 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/5/2015 1:21:09 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:38:27 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:52:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 2:24:22 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 2:24:22 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 2:55:40 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 2:55:40 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 2:55:40 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004098 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for unspent AB109 budget

Budget Action: Transfer appropriations of \$266,818 in Probation General Fund from Services and Supplies for increase to Restricted Local Realignment 2011.

Justification: This transfer of appropriations is to allow for an increase to committed fund balance for unspent AB109 funds in FY14-15 for use in future fiscal years. The reduction of services and supplies appropriations was due to under-spending of Community Based Organization contracts.

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		55 - Services and Supplies	0.00	(266,818.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	266,818.00
Fund: 0001 - General, Department: 022 - Probation 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>
Michael Cameron	7/2/2015 4:36:42 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2015 7:25:05 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:38:48 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:48:51 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 1:45:59 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 1:45:59 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 2:59:01 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 2:59:01 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 2:59:01 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004100 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Restricted Fund Balance from Unanticipated and Unspent State Revenue

Budget Action: Increase Appropriations of \$205,860 in Probation Department General Fund for Restricted Fund Local Realignment 2011 and Public Safety Prop 172 funded by unanticipated State Revenue and unspent State Revenue.

Justification: This increases appropriations of \$82,000 from unanticipated one-time revenue in FY14-15 from State AB1476 Re-alignment for PRCS offenders. This State Realignment funding for Probation Departments is to offset the cost of supervising the anticipated increase in PRCS population beginning in FY15-16.

An increase appropriation of \$23,860 from unanticipated revenue from State Prop 172 Sales Tax Revenue.

An increase appropriation of \$100,000 from unspent Service and Supplies for Community Based Organization contracts that will begin in FY15-16.

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	105,860.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(100,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	205,860.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>105,860.00</u>	<u>105,860.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	7/3/2015 9:41:30 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2015 9:49:03 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 3:23:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 3:30:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 11:46:19 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 11:56:19 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 11:56:19 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 11:56:19 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004102 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for Capital Equipment

Budget Action: Transfer appropriations of \$15,000 in Public Works Resource Recovery Fund from capital asset Structures and Improvements to capital asset Equipment for purchase of See Snake Camera.

Justification: This budget revision transfers \$15,000 in Capital Assets appropriations in Public Works Resource Recovery Fund from Structures and Improvements to Capital Equipment for the purchase of a See Snake Camera received prior to FY 14-15 year end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works 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>
Mark Paul	7/6/2015 10:40:08 AM	054 - Public Works	Fund/Department	Y
Colleen Hankins	7/6/2015 11:01:06 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/6/2015 11:54:38 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 1:30:25 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 2:23:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 3:54:21 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 3:54:21 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 5:04:57 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 5:04:57 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 5:04:57 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004103 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Parks Capital Project Close-Out

Budget Action: Increase appropriations of \$11,038.11 in the Community Services Department, Parks Division, Capital Project Fund to increase Committed Fund Balance funded by a decrease in appropriations for Capital Assets-Work in Progress (\$2,000) and Capital Assets - Equipment (\$9,038.11).

Justification: This budget revision is necessary to establish appropriations for Goleta Beach 2.0 Project 8531A (\$2,000) and Capital Equipment (\$9,038.11) aligning unspent appropriations crossing the fiscal year. This revision closes out current year activity and makes funds available for use in FY 15/16 to continue work on projects.

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	(11,038.11)
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	11,038.11
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks 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>
Ryder Bailey	7/6/2015 6:16:03 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/7/2015 11:40:25 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 2:03:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 3:38:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 3:39:33 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 3:59:09 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 3:59:09 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 3:59:09 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004108 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for Human Services Comm. grants to agencies funded by unanticipated revenue.

Budget Action: Increase appropriations of \$34,574 in General County Programs, General Fund for Other Charges funded by unanticipated revenue from Public Health \$10,000 and Social Services \$6,174 and an operating transfer from the Mental Health Fund \$18,400 for the FY 2013-14 211 Helpline services.

Justification: This budget revision recognizes revenue from County departments to reimburse the Human Services Commission for 2013-14 payments for the 211 Helpline Services program. Revenue was not received in fiscal year 2013-14 so this budget revision corrects that. Revenue will be used to pay for current year grants to outside agencies. This budget revision does not increase the number of grants nor the amounts paid to agencies.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	(18,400.00)
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	18,400.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			0.00	0.00
0001 - General	990 - General County Programs		30 - Charges for Services	16,174.00	0.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	18,400.00	0.00
0001 - General	990 - General County Programs		50 - Salaries and Employee Benefits	0.00	(509.00)
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(473.00)
0001 - General	990 - General County Programs		60 - Other Charges	0.00	35,556.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			34,574.00	34,574.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	7/6/2015 3:10:18 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jette Christiansson	7/6/2015 3:16:13 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 8:59:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 9:12:32 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 11:40:58 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 11:55:14 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 11:55:14 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 11:55:14 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004109 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Fire: FY 14/15 Residual Fund Balance

Budget Action: Establish Appropriation of \$2,600,000 in the Fire Department, Fund 2280 (Fire District) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to increased property tax and other unanticipated revenues along with unanticipated salary savings and the deferral of

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		90 - Changes to Residual Fund Balance	2,600,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	2,600,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>2,600,000.00</u>	<u>2,600,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	7/7/2015 3:44:29 PM	031 - Fire	Fund/Department	Y
Joseph Toney	7/7/2015 4:02:21 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 4:23:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 10:02:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2015 10:24:52 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/8/2015 11:54:21 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/8/2015 11:54:21 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/8/2015 11:54:21 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004110 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase CEO fund balance account for Clerk of the Board Scanning project not completed in FY 14-15.

Budget Action: Increase appropriations of \$21,104 in the County Executive Office, General Fund to increase Committed County Executive Office fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: The Clerk of the Board scanning project begun in FY 2014-15 will not be completed until FY 2015-16, necessitating carryover of remaining funds to FY 2015-16.

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	(21,104.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	21,104.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Jette Christiansson	7/6/2015 2:46:54 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 5:04:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:24:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 11:44:23 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 12:04:44 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 12:04:44 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 12:04:44 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004111 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: General County Programs, Fund 0040, FY 14/15 Residual Fund Balance

Budget Action: Establish appropriations of \$1,500 in the General County Programs Department, Public and Educational Access Fund, to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at year-end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0040 - Public and Educational Access	990 - General County Programs		90 - Changes to Residual Fund Balance	1,500.00	0.00
0040 - Public and Educational Access	990 - General County Programs		92 - Changes to Restricted	0.00	1,500.00
Fund: 0040 - Public and Educational Access, Department: 990 - General County Programs Total:				<u>1,500.00</u>	<u>1,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	7/6/2015 4:12:25 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 5:05:18 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:29:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 11:45:14 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 12:05:31 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 12:05:31 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 12:05:31 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004112 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for payment of June 2015 fleet billing

Budget Action: Increase appropriations of \$1,298 in the Agricultural Commissioner General Fund for Other Charges funded by a release of Committed Ag Commissioner Projects fund balance.

Justification: This budget revision allocates \$1,298 of Agriculture Commissioner Projects fund (LI 9823) to pay for June 2015 department fleet billing charges (LI 7893).

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	051 - Agricultural		60 - Other Charges	0.00	1,298.00
0001 - General	051 - Agricultural		93 - Changes to Committed	1,298.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>1,298.00</u>	<u>1,298.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	7/6/2015 5:22:36 PM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	7/7/2015 7:16:49 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 9:00:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 9:14:30 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 11:45:48 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 12:06:20 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 12:06:20 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 12:06:20 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004113 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD:FY 14/15 CSA4 Residual Fund Balance

Budget Action: Establish Appropriation of \$25,000 in the Community Services Department, Community Service Area 4 (CSA 4) Fund to Increase Restricted Fund Balance funded by a Decrease in Residual Fund Balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unspent proceeds in the current year that will be carried over for open space projects in the following year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2130 - CSA 4	052 - Parks		90 - Changes to Residual Fund Balance	25,000.00	0.00
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	0.00	25,000.00
			Fund: 2130 - CSA 4, Department: 052 - Parks Total:	<u>25,000.00</u>	<u>25,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/6/2015 7:17:41 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/7/2015 11:33:05 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 11:38:01 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 11:42:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 12:02:51 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 12:28:06 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 12:28:06 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 12:28:06 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004115 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund Balance for unanticipated Expenditures

Budget Action: Increase appropriations of \$222,311 in Court Special Services, Court Activities Fund for unanticipated expenditures in Services and Supplies funded by a decrease in Committed Fund Balance for a multi-defendant gang related trial in Santa Maria.

Justification: The Department experienced unanticipated expenditures in Services and Supplies (LI 7470) related to a multi-defendant gang related trial (U-Haul Trial) combined with lower than anticipated revenues requires the use of Committed Fund Balance (LI 9899) to balance the Department's budget at FY end.

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		55 - Services and Supplies	0.00	222,311.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	222,311.00	0.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>222,311.00</u>	<u>222,311.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Casie Hill	7/7/2015 8:36:57 AM	72 - Santa Barbara Superior Courts		Y
Richard Morgantini	7/7/2015 8:38:28 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 9:00:58 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 9:19:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 12:02:07 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 12:28:44 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 12:28:44 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 12:28:44 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004117 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to increase Retained Earnings

Budget Action: Decrease budgeted revenues of \$88,000 in County Executive Office County Liability-Self Insurance Fund in Miscellaneous Revenue offset by release of retained earnings.

Justification: This budget revision request increases appropriations to increase Release of Retained Earnings for Miscellaneous Revenue not received in the County Executive Office Department General Liability Self Insured Fund for 14-15 yearend balancing.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		45 - Miscellaneous Revenue	(88,000.00)	0.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	88,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office 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>
Anthony Sandoval	7/7/2015 11:05:34 AM	012 - County Executive Office		Y
Jette Christiansson	7/7/2015 11:45:51 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 12:23:47 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 12:54:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 3:34:57 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 4:00:29 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 4:00:29 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 4:00:29 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004119 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Budgeted Services and Supplies

Budget Action: Increase appropriations of \$18,508.35 in Sheriff Capital Projects STAR Project SB1022 fund for services and supplies funded by a release of Committed Purpose of Fund fund balance.

Justification: This budget revision request will increase the release of Committed Purpose funding for the project due to services performed in June 2015.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		55 - Services and Supplies	0.00	18,508.35
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		93 - Changes to Committed	18,508.35	0.00
Fund: 0033 - North County Jail STAR SB1022, Department: 981 - North County Jail STAR SB1022 Total:				<u>18,508.35</u>	<u>18,508.35</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/7/2015 2:45:36 PM	063 - General Services	Fund/Department	Y
Joseph Toney	7/7/2015 2:52:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 4:03:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 4:04:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 4:33:14 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 7:23:00 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 7:23:00 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 7:23:00 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004045 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Bodger Trail Improvements Project Close-out

Budget Action: Increase appropriations of \$2,300 in the Community Services Department, Parks Division, Capital Project Fund to increase Committed Fund Balance funded by a decrease in appropriations for Capital Assets Work in Progress for the Bodger Trail Project.

Justification: This budget revision is necessary to establish appropriations for Bodger Trail Improvements 8648 (\$2,300) aligning unspent appropriations crossing the fiscal year. This revision closes out current year activity and makes funds available for use in FY 15/16 to continue work on projects.

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	(2,300.00)
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	2,300.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks 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>
Ryder Bailey	6/26/2015 2:11:19 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/26/2015 2:21:38 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/26/2015 3:56:18 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/29/2015 9:11:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/1/2015 3:01:04 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/1/2015 3:51:13 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/1/2015 3:51:13 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/1/2015 3:51:13 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004046 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase committed fund balances in Fund 0030 Capital Projects for unspent balances at FYE 14-15

Budget Action: Transfer appropriations of \$855,131 in the General Services Department Capital Projects fund from Capital Assets to Increase to Committed fund balance to close out projects at Fiscal Year-End.

Justification: This budget revision request will increase committed fund balances for the various ongoing capital projects under General Services Fund 0030 management. These balances will be released in FY 15-16 so that the projects 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>
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	11,595.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(843,534.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	1.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	855,130.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>11,596.00</u>	<u>11,596.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/9/2015 11:05:08 AM	063 - General Services	Fund/Department	Y
Joseph Toney	7/9/2015 1:40:21 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/9/2015 2:45:37 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2015 3:24:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:28:36 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/9/2015 3:36:33 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/9/2015 3:36:33 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/9/2015 3:36:33 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004047 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD Parks- Transfer Appropriations from Other Charges to Capital Equipment

Budget Action: Transfer appropriations of \$122,000 in the Community Services Department, Parks Division, General Fund from Other Charges to Other Financing Uses for replacement of fully depreciated capital equipment past its useful lives. Increase appropriations of \$122,000 in the Community Services Department, Parks Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the General Fund.

Justification: This budget revision transfers appropriations of \$122,000 in the Community Services Department, Parks Division General Fund from Other Charges to Services & Supplies to fund a transfer out to the Parks Capital Projects for the replacement of old capital equipment past its useful lives. In past years, the Department did not have the ability to replace aging capital equipment due to fiscal constraints, which resulted in a wide utilization of fully-depreciated capital equipment. In this fiscal year, CSD Fiscal made an accounting decision to purchase and better manage all capital equipment through Fund 0031. The Department identified the need to monitor and manage the aging capital equipment issue separately from normal Parks operations. All capital equipment purchased in the Capital Fund will support services provided in and projects accounted for in the General Fund. These funds have become available for use due to lower than expected electricity and water costs from the implementation of energy efficiency measures in many of the County Parks.

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		60 - Other Charges	0.00	(122,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	122,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	122,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	122,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				122,000.00	122,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/6/2015 11:27:28 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/6/2015 11:53:50 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 1:29:38 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 2:19:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/7/2015 3:37:48 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/7/2015 3:58:21 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/7/2015 3:58:21 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/7/2015 3:58:21 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004056 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: FY14/15 Residual Fund Balance Entry Public Works

Budget Action: Establish Appropriations of \$7,100,000 in multiple Public Works Department Funds to increase Restricted Balance funded by a decrease to Residual Fund Balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounts Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance adjustments were due to increased revenue, maintenance savings and funds to be carried over for capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	500,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	500,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				500,000.00	500,000.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	500,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	0.00	500,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				500,000.00	500,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	200,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	200,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				200,000.00	200,000.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		30 - Charges for Services	40,000.00	0.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		92 - Changes to Restricted	0.00	40,000.00
Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total:				40,000.00	40,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	100,000.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	100,000.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				100,000.00	100,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	300,000.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	0.00	300,000.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				300,000.00	300,000.00
2430 - Bradley Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	15,000.00	0.00
2430 - Bradley Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	15,000.00
Fund: 2430 - Bradley Flood Zone Number 3, Department: 054 - Public Works Total:				15,000.00	15,000.00
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	60,000.00	0.00
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	60,000.00
Fund: 2460 - Guadalupe Flood Zone Number 3, Department: 054 - Public Works Total:				60,000.00	60,000.00

Budget Revision Requests

2480 - Lompoc Valley Flood Zone 2	054 - Public Works	92 - Changes to Restricted	80,000.00	0.00
2480 - Lompoc Valley Flood Zone 2	054 - Public Works	92 - Changes to Restricted	0.00	80,000.00
Fund: 2480 - Lompoc Valley Flood Zone 2, Department: 054 - Public Works Total:			<u>80,000.00</u>	<u>80,000.00</u>
2500 - Los Alamos Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	40,000.00	0.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	0.00	40,000.00
Fund: 2500 - Los Alamos Flood Zone Number 1, Department: 054 - Public Works Total:			<u>40,000.00</u>	<u>40,000.00</u>
2560 - SM Flood Zone 3	054 - Public Works	30 - Charges for Services	175,000.00	0.00
2560 - SM Flood Zone 3	054 - Public Works	92 - Changes to Restricted	500,000.00	0.00
2560 - SM Flood Zone 3	054 - Public Works	92 - Changes to Restricted	0.00	675,000.00
Fund: 2560 - SM Flood Zone 3, Department: 054 - Public Works Total:			<u>675,000.00</u>	<u>675,000.00</u>
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	90,000.00	0.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	0.00	90,000.00
Fund: 2590 - Santa Ynez Flood Zone Number 1, Department: 054 - Public Works Total:			<u>90,000.00</u>	<u>90,000.00</u>
2870 - Laguna Co Sanitation-General	054 - Public Works	25 - Intergovernmental Revenue-State	1,500,000.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works	89 - Changes to Retained Earnings	2,500,000.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works	89 - Changes to Retained Earnings	0.00	4,000,000.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:			<u>4,000,000.00</u>	<u>4,000,000.00</u>
3050 - Water Agency	054 - Public Works	92 - Changes to Restricted	600,000.00	0.00
3050 - Water Agency	054 - Public Works	92 - Changes to Restricted	0.00	600,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:			<u>600,000.00</u>	<u>600,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	7/2/2015 9:44:24 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/2/2015 10:29:31 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 1:06:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/2/2015 1:10:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 7:04:18 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 7:04:18 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:23:42 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:23:42 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:23:42 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004089 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase Affordable Housing Fund Balance

Budget Action: Establish appropriations of \$2,750 to increase Restricted fund balance in Community Services Department, Housing and Community Development Division, Fund 0065 Affordable Housing funded by unanticipated revenue from a State CDBG loan receipt.

Justification: This budget journal entry allows Community Services Department to set aside \$2,750 in unanticipated revenue from a State CDBG loan payment for Nectarine Apartments to restricted fund balance for future projects restricted by a State CDBG program income reuse plan.

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		45 - Miscellaneous Revenue	2,750.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	2,750.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>2,750.00</u>	<u>2,750.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/2/2015 4:44:24 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/5/2015 11:08:28 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2015 9:36:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/6/2015 9:51:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 2:22:34 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 2:22:34 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 2:53:50 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 2:53:50 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 2:53:50 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004090 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Budgeted Services and Supplies

Budget Action: Decrease appropriations of \$956,193.76 in Sheriff Capital Projects-Jail for services and supplies offset by a decrease in release of Committed Purpose of fund balance.

Justification: This budget revision request will decrease budgeted appropriations due to unspent project costs in fiscal year 2014-2015.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	(956,193.76)
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	(956,193.76)	0.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>(956,193.76)</u>	<u>(956,193.76)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Williams	7/2/2015 10:58:13 AM	061 - Auditor-Controller	FACS	Y
Brian Duggan	7/2/2015 1:42:10 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/2/2015 3:27:42 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 3:42:59 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/2/2015 4:15:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/6/2015 9:20:32 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/6/2015 9:20:32 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 11:26:10 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 11:26:10 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 11:26:10 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004091 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: DA - Transfer General Fund Salary Offset to Cover District Attorney

Budget Action: Increase appropriations of \$66,000 in the District Attorney's Office General Fund for Salaries and Benefits funded by release of Committed fund balance.

Justification: In the first half of the fiscal year the District Attorney experienced Salary & Benefit savings of approx. \$250,000 which was necessary to offset the loss of revenue from lower than anticipated Real Estate Recording fees. In the following quarter, unanticipated increases in salaries & benefits occurred due the approval of the DDA MOU approved by the Board in January 2015. After the adoption of the MOU, the salary savings initially identified would no longer occur due to the retroactive pay adjustments of (\$131,900) and additional pay changes of (\$184,000) which were not contemplated in the initial budget. The last quarter estimate indicated the department would require (\$105k) to achieve its adopted budget. Due to better than anticipated results, the department now only requires \$66k to achieve its bottom line budget.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	66,000.00
0001 - General	021 - District Attorney		93 - Changes to Committed	66,000.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>66,000.00</u>	<u>66,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	7/1/2015 6:18:41 PM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	7/2/2015 10:55:42 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/2/2015 1:55:39 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/3/2015 11:33:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	7/3/2015 7:40:53 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	7/3/2015 7:40:53 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/6/2015 8:28:49 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/6/2015 8:28:49 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/6/2015 8:28:49 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004125 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: MHSA: FY 14/15 Residual Fund Balance

Budget Action: Establish Appropriation of \$1,100,000 in the Alcohol, Drug, Mental Health Services Mental Health Services Act Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated salary savings related to implementation of new Systems Change programs. The hiring of staff into these

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		90 - Changes to Residual Fund Balance	1,100,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	1,100,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>1,100,000.00</u>	<u>1,100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	7/7/2015 5:49:14 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Stephen Williams	7/7/2015 8:05:08 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	7/8/2015 7:11:55 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/8/2015 10:12:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2015 10:25:22 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/8/2015 11:54:53 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/8/2015 11:54:53 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/8/2015 11:54:53 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004127 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Incr. appr. for ESG expenditure accruals and transfer fund balance draw appr.

Budget Action: Increase appropriations of \$15,000 in Housing/Community Development Affordable Housing fund for Services and Supplies funded by unanticipated revenue from ESG federal revenues. Transfer fund balance of \$50,000 in Housing/Community Development Affordable Housing fund from Restricted Purpose of Fund fund balance to Committed Purpose of Fund fund balance.

Justification: This budget revision is necessary to increase appropriations within the Community Services Department, Housing and Community Development to appropriately account for fiscal year 2014-15 ESG expenditure accruals. This entry also shifts appropriations between release of committed fund balance to release of restricted fund balance to properly account for existing fund balance.

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		26 - Intergovernmental Revenue-Federal	15,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	15,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	50,000.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		93 - Changes to Committed	(50,000.00)	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/7/2015 3:42:32 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/7/2015 3:48:10 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 4:22:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 10:11:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2015 10:26:34 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/8/2015 11:55:47 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/8/2015 11:55:47 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/8/2015 11:55:47 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004128 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Rel Program Restoration Fund Balance for EOC ports and release OEM Fund Balance for revenue shortage

Budget Action: Decrease budgeted release of \$79,000 in County Executive Office General Fund in Committed County Executive Programs fund balance offset by release of Committed Program Restoration fund balance. Decrease budgeted revenues of \$36,000 in County Executive Office General Fund in Charges for Services offset by release of Committed County Executive Programs fund balance.

Justification: This budget revision draws on Program Restoration fund balance of \$79,000 for the cost of the Emergency Operations Center ports (incorrectly budgeted to draw on department fund balance) and draws on departmental fund balance \$36,000 for unrealized revenue due to staff working on the Refugio Oil Spill and unable to bill for services.

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		30 - Charges for Services	(36,000.00)	0.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	36,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Jette Christiansson	7/7/2015 3:43:21 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/7/2015 4:34:40 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/7/2015 10:23:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2015 10:28:13 AM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/8/2015 11:56:38 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/8/2015 11:56:38 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/8/2015 11:56:38 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004133 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD 0064 CDBG Closeout

Budget Action: Establish Appropriation of \$3,000 in the Community Services Department, Housing and Community Development Division, CDBG Fund 0064 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditure that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		90 - Changes to Residual Fund Balance	300.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		92 - Changes to Restricted	0.00	300.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>300.00</u>	<u>300.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	7/8/2015 4:33:36 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	7/8/2015 4:37:26 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/8/2015 4:42:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2015 9:11:59 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:27:47 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/9/2015 3:37:43 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/9/2015 3:37:43 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/9/2015 3:37:43 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004134 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Capital Assets for utility LED expenses

Budget Action: Transfer appropriations of \$105,226 in General Services Utilities Services Fund from Services and Supplies to Capital Assets.

Justification: This budget revision request will transfer costs for the On Bill Financing related LED purchases that need to be capitalized.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1920 - Utilities Services	063 - General Services		55 - Services and Supplies	0.00	(105,226.00)
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	105,226.00
Fund: 1920 - Utilities Services, Department: 063 - General Services 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>
Steven Yee	7/9/2015 1:18:51 PM	063 - General Services	Fund/Department	Y
Stephen Williams	7/9/2015 1:23:14 PM	061 - Auditor-Controller	FACS	Y
Brian Duggan	7/9/2015 2:16:19 PM	063 - General Services	Fund/Department	Y
Joseph Toney	7/9/2015 3:45:31 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2015 4:11:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 5:44:25 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/10/2015 8:10:42 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/10/2015 8:10:42 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/10/2015 8:10:42 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004136 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: GS-Special Aviation FY 14/15 Residual Fund Balance

Budget Action: Increase appropriations of \$56,766 in the General Services Special Aviation Fund to increase Residual Fund Balance funded by a release of Restricted Purpose of Fund fund balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

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		90 - Changes to Residual Fund Balance	0.00	56,766.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	56,766.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>56,766.00</u>	<u>56,766.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/9/2015 1:55:01 PM	063 - General Services	Fund/Department	Y
Joseph Toney	7/9/2015 2:01:32 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/9/2015 2:46:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2015 3:25:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:30:00 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/9/2015 3:38:26 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/9/2015 3:38:26 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/9/2015 3:38:26 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004137 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Courts FY 14/15 Residual Fund Balance

Budget Action: Increase appropriations of \$270,864 in the Court Special Services (Fund 0069) to increase Residual Fund Balance funded by a release of Committed Purpose of Fund fund balance at fiscal year-end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

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		90 - Changes to Residual Fund Balance	0.00	270,864.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	270,864.00	0.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>270,864.00</u>	<u>270,864.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	7/9/2015 2:49:23 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/9/2015 2:50:49 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2015 3:26:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:34:03 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	7/9/2015 3:39:25 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	7/9/2015 3:39:25 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	7/9/2015 3:39:25 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004135 Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Contingency for Main and New Jail Staffing and Operating Cost Analysis

Budget Action: Establish appropriations of \$75,000 in General County Programs, General Fund for Services and Supplies funded by release of Committed Contingency Fund Balance.

Justification: On May 26, 2015, the Board directed the County Executive Officer (CEO) to define a scope of work from an outside consultant to analyze the operational costs of the AB 900 and SB 1022 Northern Branch Jail projects and to return to the Board prior to bids being finalized. This Budget Revision Request for the release of Committed Contingency Fund Balance will fund this analysis and is necessary as there is no other alternative funding sources available within the FY 2015-16 Board Adopted CEO budget.

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	990 - General County Programs		55 - Services and Supplies	0.00	75,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	75,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>75,000.00</u>	<u>75,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	7/9/2015 2:29:10 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	7/9/2015 2:34:27 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/9/2015 3:30:04 PM	057 - Community Services	FACS	Y
Andrew Myung	7/9/2015 3:30:04 PM	057 - Community Services	FACS Supervisor	Y
Julie Hagen	7/9/2015 3:41:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:51:01 PM	012 - County Executive Office	Budget Director	Y