

Budget Revision Requests
11/17/2020

Revision No.: 0007230
Departments: Community Services
Title: Establish Appropriations CSD Parks Santa Claus Lane Project 8499A
Budget Action: Establish Appropriations of \$550,000 in CSD, Parks Division, Capital Projects Fund for Capital Assets funded by unanticipated revenue from SB-1 Funding through an agreement with SBCAG.

Revision No.: 0007293
Departments: Human Resources
Title: Increase Intergovernmental Revenue for receipt of AEBG Grant
Budget Action: Establish Appropriations of \$32,130 in the Human Resources Department General Fund for Salaries and Employee Benefits funded by the Adult Education Block Grant through the Santa Barbara Adult Education Consortium.

Revision No.: 0007297
Departments: General Services
Title: Increase Appropriations for General Services vehicle adds and replacements
Budget Action: Increase appropriations in the amount of \$108,000 in General Services General Fund for Other Financing Uses funded by Miscellaneous Revenue of \$65,000, and a decrease of appropriation in Other Charges of \$43,000. Increase appropriations of \$108,000 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from General Services.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007230 Agenda Item: Agenda Date: 11/17/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations CSD Parks Santa Claus Lane Project 8499A

Budget Action: Establish Appropriations of \$550,000 in CSD, Parks Division, Capital Projects Fund for Capital Assets funded by unanticipated revenue from SB-1 Funding through an agreement with SBCAG.

Justification: This budget revision is necessary to establish appropriations for CSD Parks to complete the design of the Santa Claus Lane beach pedestrian railroad crossing. This is a joint project between Planning and Development, Public Works and Community Services, with funding coming from SBCAG. This portion of the project will included the design of a pedestrian railroad crossing and site amenities including restroom facilities at Santa Claus Lane.

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	057 - Community Services		27 - Intergovernmental Revenue-Other	550,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	550,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>550,000.00</u>	<u>550,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	11/2/2020 10:03:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/2/2020 10:23:36 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/2/2020 4:59:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/3/2020 3:40:02 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/4/2020 10:05:46 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007293 Agenda Item: Agenda Date: 11/17/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Intergovernmental Revenue for receipt of AEBG Grant

Budget Action: Establish Appropriations of \$32,130 in the Human Resources Department General Fund for Salaries and Employee Benefits funded by the Adult Education Block Grant through the Santa Barbara Adult Education Consortium.

Justification: Human Resources was awarded a grant through the Adult Education Block Grant Program by the Santa Barbara Adult Education Consortium to provide participants the opportunity to intern in County departments and gain real-world experience working in local government. The internship program was underway in FY 2019-20, but was interrupted when the COVID-19 pandemic forced most departments to close their offices. Once the initial disruption was over, many departments reinstated their interns, who completed their internships in the current fiscal year. This budget revision carries forward unspent appropriations from FY 2019-20 to cover extra-help costs incurred in the current 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	064 - Human Resources		27 - Intergovernmental Revenue-Other	32,130.00	0.00
0001 - General	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	32,130.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				32,130.00	32,130.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Don Nguyen	Fund/Department	064-Human Resources Funds	11/4/2020 12:31:49 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	11/4/2020 12:44:05 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/4/2020 5:22:09 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/5/2020 2:27:17 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/5/2020 2:37:28 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007297 Agenda Item: Agenda Date: 11/17/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for General Services vehicle adds and replacements

Budget Action: Increase appropriations in the amount of \$108,000 in General Services General Fund for Other Financing Uses funded by Miscellaneous Revenue of \$65,000, and a decrease of appropriation in Other Charges of \$43,000. Increase appropriations of \$108,000 in the General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from General Services.

Justification: This budget journal entry is required to fund the replacement shortfall for three vehicles (#6314,6334,6335) in North County facilities and the adds for two vehicles (#6313 & 6315) to support the North Branch Jail.

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		45 - Miscellaneous Revenue	65,000.00	0.00
0001 - General	063 - General Services		60 - Other Charges	0.00	(43,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	108,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>65,000.00</u>	<u>65,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	108,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	108,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>108,000.00</u>	<u>108,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	11/4/2020 8:22:25 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/4/2020 10:23:36 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/4/2020 11:56:53 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/4/2020 6:04:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/5/2020 12:15:07 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/5/2020 12:42:08 PM	Y

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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6/30/2021 Adjusted Budget

Ending Balance	<u>\$ 5,121,905.24</u>
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