

Attachment B

Attachment B
Budget Revision Request #0007423

Budget Journal Entry

Document Number: BJE - 0007423 Batch ID: 2517280 Created On: 2/26/2021 8:46:04 AM
 Document Description: Cloud Based Web Services Processed On: Created By: Brian Duggan
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References

Audit Trail: _____
 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/20/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Establish appropriations in General Services IT ISF for Cloud Based Web Services

Budget Action: Increase appropriations of \$500,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Accumulated Capital Outlay fund balance. Increase appropriations of \$500,000 in General Services Information Technology Services Fund for Services and Supplies funded by an operating transfer from the General Fund.

Justification: The County of Santa Barbara must be able to engage citizens by providing relevant information that is timely and easy to locate. One of the primary communication platforms is the County's web presence. The County's website not only provides information, but is also a reflection on the County's organizational and forward-thinking culture. It is expected that the County maintain pace with other website experiences such as ease of access, relevant search results and availability. Not only is the appearance of a website important, but more so the stability. It is recommended that the County take action to support this effort and provide County citizens with the level of service they have come to expect and rely upon.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	500,000.00	0.00
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	500,000.00
	Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:			500,000.00	500,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 500,000.00 500,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1915	063	2420	5910	500,000.00		5500			202103	trf in for Cloud Based web Services
1915	063	2530	7459		500,000.00	5500			202103	trf in for Cloud Based web Services
0001	990	2530	7901		500,000.00	8300			202103	trf in for Cloud Based web Services
0001	990	2420	9830	500,000.00		8300			202103	trf in for Cloud Based web Services
			Total	<u>1,000,000.00</u>	<u>1,000,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Heather Bowling		063-General Services	2/26/2021 3:38:57 PM	N
Lynne Dible	Fund/Department	063-General Services Funds	3/30/2021 8:51:30 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/30/2021 8:53:33 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/30/2021 9:03:43 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/30/2021 1:46:38 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/5/2021 9:51:34 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/8/2021 10:46:22 AM	Y