

Budget Revision Requests
8/27/2019

Revision No.: 0006339
Departments: General County Programs, Treasurer-Tax Collector-Public
Title: Transfer Excess Aumentum Project Funds to the County's Tech Replacement & Investment Fund Balance
Budget Action: Increase appropriations of \$319,000 in the Treasurer-Tax Collector General Fund for Intrafund Expenditure Transfer (Out) funded by the release of Committed Treas Tax Collector Projects Fund Balance. Increase appropriations of \$319,000 in the General County Programs General Fund for an increase to Committed Technology Replacement and Investment Fund Balance funded by an Intrafund Expenditure Transfer (In) from the Treasurer-Tax Collector General Fund.

Revision No.: 0006531
Departments: Public Works
Title: Water Resources - Lower Mission Creek Land Acquisition
Budget Action: Increase appropriations of \$13,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by a release of Restricted Purpose of Fund fund balance.

Revision No.: 0006566
Departments: Behavioral Wellness
Title: Transfer Appropriations to Capital Assets for a Network Server
Budget Action: Transfer Appropriations of \$11,000 in Behavioral Wellness Alcohol and Drug Program Fund from Service & Supplies to Capital Assets for the purchase of a network server.

Budget Revision Requests

Document Number: BJE - 0006339 Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Excess Aumentum Project Funds to the County's Tech Replacement & Investment Fund Balance

Budget Action: Increase appropriations of \$319,000 in the Treasurer-Tax Collector General Fund for Intrafund Expenditure Transfer (Out) funded by the release of Committed Treas Tax Collector Projects Fund Balance. Increase appropriations of \$319,000 in the General County Programs General Fund for an increase to Committed Technology Replacement and Investment Fund Balance funded by an Intrafund Expenditure Transfer (In) from the Treasurer-Tax Collector General Fund.

Justification: The TTC was given \$2,434,000 to fund the Aumentum software project, and only \$2,115,000 was spent. The balance of \$319,000 will be transferred to the County's Tech Replacement & Investment Committed Fund Balance per the CEO's request.

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	065 - Treasurer-Tax Collector-Public		85 - Intrafund Expenditure Transfers (+)	0.00	319,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		93 - Changes to Committed	319,000.00	0.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>319,000.00</u>	<u>319,000.00</u>
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(319,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	319,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	8/12/2019 8:24:58 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	8/12/2019 10:18:38 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/12/2019 5:40:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/14/2019 10:53:17 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/15/2019 11:22:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0006531 Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Water Resources - Lower Mission Creek Land Acquisition

Budget Action: Increase appropriations of \$13,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by a release of Restricted Purpose of Fund fund balance.

Justification: The South Coast Flood Zone is purchasing a tax defaulted property on Mission Creek (APN 027-081-013) in the City of Santa Barbara for use to the District for access, mitigation needs, and other flood control purposes. A future Board Item will be heard to officially purchase the property and is estimated to cost less than \$12,000. A contingency of \$1,000 has been built into this budget revision in the event that costs are higher.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	13,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	13,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>13,000.00</u>	<u>13,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	7/31/2019 9:11:33 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/31/2019 11:27:41 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/5/2019 11:06:14 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/5/2019 2:32:33 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/6/2019 9:07:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2019 1:36:13 PM	Y

Budget Revision Requests

Document Number: BJE - 0006566 Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations to Capital Assets for a Network Server

Budget Action: Transfer Appropriations of \$11,000 in Behavioral Wellness Alcohol and Drug Program Fund from Service & Supplies to Capital Assets for the purchase of a network server.

Justification: This budget revision will transfer appropriations of \$11,000 from the Service & Supplies Object Level to the Capital Assets Object Level to purchase as network server. The server will be used for data collection and reporting purposes related to expansion of alcohol and other drug primary prevention services.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(11,000.00)
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		65 - Capital Assets	0.00	11,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	8/7/2019 4:34:11 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	8/7/2019 4:36:25 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/7/2019 4:58:28 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/8/2019 8:49:54 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/8/2019 10:23:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2019 1:46:50 PM	Y

7/1/2019

Beginning Balance

Detail of Board Approved Changes:

\$ 3,855,071.97

Status

Adopted Budget Use

Carryover unexpended funding for Community
Outreach Liaison per adopted Budget.

\$ (70,000.00)

In Progress

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97