

Budget Revision Requests
10/2/2018

Revision No.: 0005996
Departments: General Services
Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 16 efforts.
Budget Action: Increase appropriations of \$25,000 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$23,500) and release of Restricted Purpose of Fund Balance (\$1,500)

Revision No.: 0006005
Departments: Parks
Title: CSD/Parks - Vandenberg Village Park Development
Budget Action: Increase appropriations of \$100,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact Fees.

Revision No.: 0006012
Departments: Treasurer-Tax Collector-Public
Title: Transfer Appropriations Between Capital Asset Line Items
Budget Action: Transfer appropriations of \$6,000 in the Treasurer-Tax Collector Department General Fund between capital asset line items for the purchase of a currency counter for cannabis & other taxes.

Budget Revision Requests

Document Number: BJE - 0005996 Agenda Item: Agenda Date: 10/2/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 16 efforts.

Budget Action: Increase appropriations of \$25,000 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$23,500) and release of Restricted Purpose of Fund Balance (\$1,500)

Justification: This budget revision request will establish appropriations in the General Services Special Aviation Fund Project #8763 for the ACIP 16 Project scope of work which includes safety grading, drainage structures and edge lights and guidance signs at the Santa Ynez Airport.

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		25 - Intergovernmental Revenue-State	1,000.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	22,500.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	25,000.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	1,500.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>25,000.00</u>	<u>25,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Toni Bailey	9/4/2018 2:10:49 PM	063 - General Services	Y
Brian Duggan	9/4/2018 4:01:44 PM	063 - General Services	Y
Joseph Toney	9/4/2018 5:04:45 PM	063 - General Services	Y
Richard Morgantini	9/5/2018 7:21:35 AM	012 - County Executive Office	Y
Suzann Uffelman	9/5/2018 8:48:40 AM	061 - Auditor-Controller	Y
C. Price	9/5/2018 9:37:20 AM	061 - Auditor-Controller	Y
Jeff Frapwell	9/18/2018 4:06:49 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006005 Agenda Item: Agenda Date: 10/2/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/Parks - Vandenberg Village Park Development

Budget Action: Increase appropriations of \$100,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact Fees.

Justification: The proposed project for park improvements in the Lompoc Area includes design development and land use permit costs (\$29,000) for a new park in Vandenberg Village (Vandenberg Village Park) located at 3740 Constellation Road and design costs (\$71,000) to complete the design of Vandenberg Village Park in conjunction with the Vandenberg Village Park and Playground Coalition (VVPPC) and the Vandenberg Village Community Services District (Development Impact (Quimby) Fees. There is adequate funding held by Parks in Fund 1402: \$24,000 and Development Impact (AB1600) Fees and Fund 1407: \$76,000). The new park will be controlled and maintained in perpetuity by the Vandenberg Village Community Services District.

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		30 - Charges for Services	100,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	100,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Richard Morgantini	9/17/2018 8:43:00 AM	012 - County Executive Office	Y
Ryder Bailey	9/17/2018 11:27:59 AM	057 - Community Services	Y
Suzann Uffelman	9/17/2018 11:31:37 AM	061 - Auditor-Controller	Y
C. Price	9/18/2018 1:47:43 PM	061 - Auditor-Controller	Y
Jeff Frapwell	9/18/2018 4:07:55 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006012 Agenda Item: Agenda Date: 10/2/2018 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations Between Capital Asset Line Items

Budget Action: Transfer appropriations of \$6,000 in the Treasurer-Tax Collector Department General Fund between capital asset line items for the purchase of a currency counter for cannabis & other taxes.

Justification: This budget revision transfers appropriations between capital asset line items to enable the purchase of a new currency counter which will be used for cash cannabis & other tax collections. There is no General Fund impact.

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		65 - Capital Assets	0.00	0.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Le Anne Hagerty	9/17/2018 11:32:30 AM	065 - Treasurer-Tax Collector-Public	Y
Wesley Welch	9/17/2018 1:33:15 PM	012 - County Executive Office	Y
Suzann Uffelman	9/17/2018 2:33:00 PM	061 - Auditor-Controller	Y
C. Price	9/18/2018 1:18:20 PM	061 - Auditor-Controller	Y
Jeff Frapwell	9/18/2018 4:15:23 PM	012 - County Executive Office	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,935,143.52