4/5 Vote Required Page 1 of 4

# Budget Revision Requests 3/1/2022

Revision No.: 0008095

Departments: Community Services, General Services

Title: CSD/GSD- Establish appropriations in General Services Capital Projects for CDBG IV Community Center Budget Action: Increase appropriations of \$200,000 in Housing/Community Development CDBG Federal fund for Other

Financing Uses funded by unanticipated intergovernmental federal revenue. Increase appropriations of \$200,000

in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the CDBG

Federal fund.

Revision No.: 0008097 Departments: Probation

Title: Increase Appropriations For FY19-20 & FY20-21 AB109 Growth and Base Restoration

Budget Action: Increase appropriations of \$2,418,100 in Probation Department General Fund to Increase Restricted Local

Realignment 2011 Fund Balance funded by unanticipated Realignment revenue.

4/5 Vote Required Page 2 of 4

### **Budget Revision Requests**

Document Number: BJE - 0008095 Agenda Item: Agenda Date: 3/1/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD/GSD- Establish appropriations in General Services Capital Projects for CDBG IV Community Center

Budget Action: Increase appropriations of \$200,000 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by unanticipated

intergovernmental federal revenue. Increase appropriations of \$200,000 in General Services Capital Outlay fund for Capital Assets funded by an operating

transfer from the CDBG Federal fund.

Justification: This budget request will establish appropriations in General Services Capital Projects for the Isla Vista Community Center Project in the amount of \$200,000

funded under the Community Development Block Grant program. Revenues are budgeted in the Housing Community Development Division of Community

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Services. This action increases LIAcct 7901 (Operating Transfers (out)) from the CSD/HCD Fund (0064) and increases LIA 5911 (Operating Transfers In) into

the Capital Projects (Fund 0030) to fund the project costs.

#### **Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	200,000.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	200,000.00
	Fund: 0064 - CDBG	Federal, D	Department: 057 - Community Services Total:	200,000.00	200,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	200,000.00
	Fund: 0030 - Ca	apital Outla	y, Department: 063 - General Services Total:	200,000.00	200,000.00

#### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Fung	Fund/Department	057-Housing/Community Development Funds	2/8/2022 8:42:54 AM	Υ
Ryder Bailey	Fund/Department	057-Parks Funds	2/8/2022 10:10:28 AM	Υ
Brian Duggan	Fund/Department	063-General Services Funds	2/9/2022 3:22:49 PM	Υ
Toni Bailey	Fund/Department	063-General Services Funds	2/9/2022 3:27:04 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/11/2022 9:20:45 AM	Υ
Sara Weal	FACS Supervisor	All Depts-All Funds	2/11/2022 9:48:25 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/16/2022 11:16:58 AM	Υ
Nancy Anderson	Budget Director	All Depts-All Funds	2/16/2022 5:11:20 PM	Υ

4/5 Vote Required Page 3 of 4

## **Budget Revision Requests**

Document Number: BJE - 0008097 Agenda Item: Agenda Date: 3/1/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For FY19-20 & FY20-21 AB109 Growth and Base Restoration

Budget Action: Increase appropriations of \$2,418,100 in Probation Department General Fund to Increase Restricted Local Realignment 2011 Fund Balance funded by

unanticipated Realignment revenue.

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for unanticipated FY 19-

20 and FY20-21 Realignment revenue. Realignment growth in FY20-21 was \$2,201,659.27,

Realignment Base Restoration for FY19-20 \$13,597.22, & Realignment Base Restoration for FY20-21 \$202,723.01. These additional funds will be available

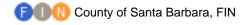
for the continuance of existing AB109 service levels or enhance them in future fiscal years.

#### **Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	2,418,100.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	2,418,100.00
	Fund	: 0001 - G	eneral, Department: 022 - Probation Total:	2,418,100.00	2,418,100.00

#### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Eduardo Lozada		022-Probation	2/9/2022 4:04:19 PM	Υ
Benjamin Meza	Fund/Department	022-Probation Funds	2/14/2022 3:48:46 PM	Υ
Nicole Parmelee	CEO Analyst	All Depts-All Funds	2/14/2022 4:01:13 PM	Υ
Sara Weal	FACS Supervisor	All Depts-All Funds	2/14/2022 4:38:08 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/16/2022 11:17:28 AM	Υ
Nancy Anderson	Budget Director	All Depts-All Funds	2/16/2022 5:11:52 PM	Υ



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4/5	Vote	Red	uired

Page 4 of 4 **Contingency Fund Status** 

3-1-22

7/1/2021

Beginning Balance	<b>Detail of Board Approved Changes:</b>	\$ 5,358,881.44	Status
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GS, EV Charging Stations FY 2021-22 Board Adjustments (237,627.00) (FY20-FY21) Carryover \$ \$ Montecito Trails Access (100,000.00)

6/30/2022 Adjusted Budget

**Ending Balance** \$ 5,021,254.44