

Budget Revision Requests
4/19/2022

Revision No.: 0008098
Departments: General Services
Title: IVCSD/GSD- Establish appropriations in GS Capital Projects for CDBG IV Community Center
Budget Action: Increase appropriations of \$50,000 in General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Isla Vista Community Services District.

Revision No.: 0008121
Departments: General Services
Title: Establish appropriations for CIP Planning #21015
Budget Action: Establish appropriations of \$118,423 in the General Services Capital Outlay Fund for Capital Assets funded by release of Committed General Services Projects fund balance.

Revision No.: 0008123
Departments: General Services
Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund
Budget Action: Increase appropriations of \$3,450 in the General Services Utility Services Fund for Other Charges funded by release of Changes to Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0008098 Agenda Item: Agenda Date: 4/19/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: IVCSG/GSD- Establish appropriations in GS Capital Projects for CDBG IV Community Center

Budget Action: Increase appropriations of \$50,000 in General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Isla Vista Community Services District.

Justification: This budget request will establish appropriations in General Services Capital Projects for the Isla Vista Community Center Project in the amount of \$50,000 which is funded by a matching contribution from the Isla Vista Community Services District (IVCSG). The County has been awarded a Community Development Block Grant (CDBG) grant of \$200,000 for various improvements to the Isla Vista Community Center. Santa Barbara County General Services Department will install and permanently affix outdoor patio shade structures, exterior building lighting improvements, and bilingual signage identifying the building entrance at the Isla Vista Community Center. The Project shall be carried out in accordance with the Project Scope of Work. In accordance with the MOU, IVCSG will provide matching funds of \$50,000 in funding for the Oversight, Administration and Management.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		27 - Intergovernmental Revenue-Other	50,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	50,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	3/22/2022 3:59:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/23/2022 8:52:43 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2022 8:55:42 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/23/2022 9:07:44 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/23/2022 11:08:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/23/2022 3:21:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0008121 Agenda Item: Agenda Date: 4/19/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for CIP Planning #21015

Budget Action: Establish appropriations of \$118,423 in the General Services Capital Outlay Fund for Capital Assets funded by release of Committed General Services Projects fund balance.

Justification: This budget revision establishes appropriations for CIP Planning #21015 funded by a decrease to committed fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	118,423.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	118,423.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>118,423.00</u>	<u>118,423.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	3/9/2022 4:48:39 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	3/9/2022 4:59:52 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/30/2022 8:12:47 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/30/2022 8:19:33 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/30/2022 3:54:32 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/4/2022 11:55:00 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/4/2022 12:40:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/5/2022 4:07:50 PM	Y

Budget Revision Requests

Document Number: BJE - 0008123 Agenda Item: Agenda Date: 4/19/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund

Budget Action: Increase appropriations of \$3,450 in the General Services Utility Services Fund for Other Charges funded by release of Changes to Retained Earnings.

Justification: This budget revision request is due to the addition of 2 EV Charging Stations in a prior fiscal year which was not captured in the current fiscal year budget. The resulting entry requires an increase for depreciation expenses in the amount of \$3,450 in the current year. The source for this entry is retained earnings from utility service revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1920 - Utilities Services	063 - General Services		60 - Other Charges	0.00	3,450.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	3,450.00	0.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>3,450.00</u>	<u>3,450.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	3/11/2022 2:01:09 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/14/2022 1:33:03 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/24/2022 1:58:54 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/24/2022 2:48:01 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/4/2022 12:00:05 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/4/2022 12:40:27 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/5/2022 4:08:34 PM	Y

7/1/2021

4-19-22

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	