

**Budget Revision Requests**  
**12/2/2014**

Revision No.: 0003700  
Departments: Probation  
Title: Purchase capital asset: bus for Camp using restricted fund balance.  
Budget Action: Increase appropriations of \$21,832.20 for Capital Assets funded by release of Restricted Fund balance.

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Revision No.: 0003716  
Departments: Agricultural Commissioner/W&M, General Services  
Title: Increase appropriations for 2 new assigned vehicles in the Agricultural Commissioner/W&M Department.  
Budget Action: Increase appropriations of \$55,000 in General Services Vehicle Operations/Maintenance fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M general fund. Increase appropriations of \$55,000 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Agricultural Commissioner/W&M Committed Fund Balance.

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Revision No.: 0003718  
Departments: Public Health  
Title: Public Health: Establish EHS Local Primacy Agency revenue and increase Restricted Fund Balance.  
Budget Action: Establish Appropriation of \$293,000 to increase Restricted fund balance in Public Health Department General Fund funded by unanticipated federal revenue from California State Water Resources Control Board.

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Revision No.: 0003721  
Departments: Fire  
Title: Bulldozer Trailer Replacement  
Budget Action: Transfer appropriations of \$70,000 in the Fire Department, Fire Protection District Fund from Salaries and Benefits to Capital Assets for the replacement of a lowbed trailer.

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Revision No.: 0003722  
Departments: Probation  
Title: Decrease Public Safety Realignment (AB109) Revenue and Release Restricted Fund Balance  
Budget Action: Decrease budgeted revenues of \$175,631 in Probation Department General Fund in Intergovernmental Revenue-State offset by release of Restricted Fund Balance.

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Revision No.: 0003723  
Departments: Planning & Development  
Title: Establish budget for comprehensive fee study  
Budget Action: Increase Appropriations of \$43,900 in Planning and Development Department General Fund for Services and Supplies funded by release of Committed Fund Balance.

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**Budget Revision Requests**  
**12/2/2014**

Revision No.: 0003724  
Departments: Parks  
Title: CSD - Parks Increase Appropriations for Goleta Pier Repair  
Budget Action: Increase appropriations of \$233,000 in the Community Services Department, General Fund, Parks Division for Services and Supplies funded by a release of Committed Fund Balance (\$186,000) and unanticipated revenue from Developer Mitigation Fees (\$47,000).

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Revision No.: 0003727  
Departments: General Services  
Title: Increase appropriations for an Assigned vehicle add in the General Services Department.  
Budget Action: Increase appropriations of \$40,000 in the General Services, Vehicle Operations/Maintenance Fund for Capital Assets – equipment, funded by an operating transfer from the General Services, General Fund. Increase appropriations of \$40,000 in the General Services, General Fund for Other Financing Uses funded by a decrease of appropriations in Services and Supplies.

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Revision No.: 0003729  
Departments: Planning & Development  
Title: Establish budget for Deputy Director recruitment and relocation  
Budget Action: Increase appropriations of \$31,500 in Planning and Development Department General Fund for Services and Supplies funded by release of Committed Fund Balance.

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# Budget Revision Requests

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Document Number: BJE - 0003700    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Purchase capital asset: bus for Camp using restricted fund balance.

Budget Action: Increase appropriations of \$21,832.20 for Capital Assets funded by release of Restricted Fund balance.

Justification:    The purchase of the bus will be funded with the restricted fund balance from the public safety account. The bus will be used for Los Prietos Boys' Camp evacuations due to disasters and to ensure the safety of youth and staff in a timely manner. This is the replacement for a 1985 International bus General Services Vehicle Operations had inspected and had recommended to replace because of ongoing repair cost and availability of parts.

## 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	022 - Probation		65 - Capital Assets	0.00	21,832.20
0001 - General	022 - Probation		92 - Changes to Restricted	21,832.20	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>21,832.20</u>	<u>21,832.20</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	11/10/2014 7:59:35 AM	022 - Probation		Y
Michael Cameron	11/17/2014 11:03:01 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	11/17/2014 12:11:18 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/18/2014 11:24:47 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/19/2014 12:39:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:10:45 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003716    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations for 2 new assigned vehicles in the Agricultural Commissioner/W&M Department.

Budget Action: Increase appropriations of \$55,000 in General Services Vehicle Operations/Maintenance fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M general fund. Increase appropriations of \$55,000 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Agricultural Commissioner/W&M Committed Fund Balance.

Justification: The Agricultural Commissioner/W&M department has obtained CEO approval to add (2) new field work truck's to their assigned vehicle fleet. This budget revision will establish the transfer accounts to fund this transaction. The source of funding is Ag Commissioner Projects Committed Fund Balance which has a current balance of \$172,155.

## 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	051 - Agricultural		70 - Other Financing Uses	0.00	55,000.00
0001 - General	051 - Agricultural		93 - Changes to Committed	55,000.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>55,000.00</u>	<u>55,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	55,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	55,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>55,000.00</u>	<u>55,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/30/2014 9:53:51 AM	063 - General Services	Fund/Department	Y
Traci Lewis	10/30/2014 12:39:35 PM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	10/30/2014 1:00:04 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/30/2014 2:17:48 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/31/2014 3:08:05 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:12:24 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003718    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Public Health: Establish EHS Local Primacy Agency revenue and increase Restricted Fund Balance.

Budget Action: Establish Appropriation of \$293,000 to increase Restricted fund balance in Public Health Department General Fund funded by unanticipated federal revenue from California State Water Resources Control Board.

Justification: The Public Health Department was awarded \$293,000 from the California State Water Resources Control Board for the Local Primacy Agency Water Delegation. Fund 1386 was set up specifically for these funds. After milestones are met, the Auditor releases the amount from Fund 1386 to Fund 0001. This budget revision establishes unanticipated revenue and restricted fund balance in Environmental Health Services Fund 0001 to be used for Water Delegation costs.

## 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	041 - Public Health		26 - Intergovernmental Revenue-Federal	293,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	293,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>293,000.00</u>	<u>293,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	10/31/2014 2:51:13 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/3/2014 7:31:17 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	11/3/2014 2:32:37 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	11/3/2014 2:32:37 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/4/2014 11:32:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:03:07 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003721    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 3/5    Has Board Letter: No

Title: Bulldozer Trailer Replacement

Budget Action: Transfer appropriations of \$70,000 in the Fire Department, Fire Protection District Fund from Salaries and Benefits to Capital Assets for the replacement of a lowbed trailer.

Justification: Salary savings that have materialized as a result of several vacancies in the Fire Department are being re-appropriated to the department's capital asset budget to cover the unanticipated replacement of a 2001 bulldozer trailer that failed and was damaged during a wildland fire. The latching mechanism on the trailer failed during the offloading of a bulldozer which resulted in the main trailer deck becoming bent and inoperable. Department personnel will work on the broken trailer during the off season in the hope that it can be salvaged for use on projects. However, a replacement trailer for in and out of county fire responses is necessary.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	(70,000.00)
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	70,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	11/3/2014 6:09:10 PM	031 - Fire	Fund/Department	Y
Joseph Toney	11/10/2014 4:07:14 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/13/2014 3:26:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/17/2014 8:38:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:04:25 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003722    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Decrease Public Safety Realignment (AB109) Revenue and Release Restricted Fund Balance

Budget Action: Decrease budgeted revenues of \$175,631 in Probation Department General Fund in Intergovernmental Revenue-State offset by release of Restricted Fund Balance.

Justification: Decrease budgeted revenues of \$175,631 in Probation Department General Fund in Intergovernmental Revenue-State Line Item Account #4107 offset by release of Restricted Fund Balance Line Item Account #9776. This revision to Intergovernmental Revenue-State estimate and Restricted Fund Balance is necessary to address the funding gap resulting from the release of revised FY 2014-2015 Public Safety Realignment (AB109) allocations by the California State Association of Counties (CSAC). Previously, Santa Barbara County's FY 2014-2015 AB109 allocation was estimated to be \$8,883,000; however, this amount was revised and reduced to \$8,657,369.

## 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	022 - Probation		25 - Intergovernmental Revenue-State	(175,631.00)	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	175,631.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	11/17/2014 11:20:38 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	11/17/2014 12:11:38 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/20/2014 9:41:19 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/20/2014 11:26:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 12:00:34 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003723    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Establish budget for comprehensive fee study

Budget Action: Increase Appropriations of \$43,900 in Planning and Development Department General Fund for Services and Supplies funded by release of Committed Fund Balance.

Justification: This budget revision will give the Department budget authority to use consulting assistance to prepare a comprehensive fee study. This fee study will calculate the full cost of providing permitting services and determine an appropriate fee structure to make it easier to understand and administer while ensuring full cost recovery per County policy. At the time of preparation of this budget revision, proposals have been received and interviews with qualified candidates are being conducted; it is anticipated that, by December 2nd, a firm will have been selected and a purchase order for services will have been prepared. This budget revision provides adequate appropriation to allow the Department to enter into an agreement with the selected firm and to commence work on the fee study immediately. Permit revenue was set aside in prior years to fully fund this fee study, and there is no impact on General Fund Contribution.

## 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	053 - Planning & Development		55 - Services and Supplies	0.00	43,900.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	43,900.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>43,900.00</u>	<u>43,900.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Mason	11/17/2014 10:44:11 AM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	11/18/2014 2:20:40 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/18/2014 4:20:53 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/19/2014 12:42:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:05:49 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003724    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Increase Appropriations for Goleta Pier Repair

Budget Action: Increase appropriations of \$233,000 in the Community Services Department, General Fund, Parks Division for Services and Supplies funded by a release of Committed Fund Balance (\$186,000) and unanticipated revenue from Developer Mitigation Fees (\$47,000).

Justification: In March 2014, a storm damaged the Goleta Pier at Goleta Beach Park. We are drawing upon Parks committed fund balance and a developer mitigation fund to cover the necessary repairs. On August 19th, 2014 the Board of Supervisor's approved budget revision 0003533 that committed funding for this repair. This budget revision is necessary to allow Community Services Department, Parks Division, to draw upon committed fund balance and developer mitigation fund South Coast West (1405). Total project cost is estimated at \$277,000, of which approximately \$44,000 was incurred during the prior fiscal year. Upon completion of this project, developer mitigation fund South Coast West (1405) unencumbered balance will be approximately \$144,000.

## 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	47,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	233,000.00
0001 - General	052 - Parks		93 - Changes to Committed	186,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>233,000.00</u>	<u>233,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	11/18/2014 5:24:24 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/19/2014 3:27:18 PM	061 - Auditor-Controller	FACS	Y
Ryder Bailey	11/20/2014 10:47:01 AM	057 - Community Services	Fund/Department	Y
Julie Hagen	11/20/2014 11:17:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 12:01:39 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003727    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations for an Assigned vehicle add in the General Services Department.

Budget Action: Increase appropriations of \$40,000 in the General Services, Vehicle Operations/Maintenance Fund for Capital Assets – equipment, funded by an operating transfer from the General Services, General Fund. Increase appropriations of \$40,000 in the General Services, General Fund for Other Financing Uses funded by a decrease of appropriations in Services and Supplies.

Justification: The General Services Department has obtained CEO approval to add a new utility truck to their Assigned vehicle fleet to be utilized countywide by the Preventative Maintenance Team. This specialized truck will be outfitted with necessary tools and equipment to serve as a mobile work station and support Facilities Maintenance staff. This budget revision will establish the transfer accounts for this transaction.

## 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	063 - General Services		55 - Services and Supplies	0.00	(40,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	40,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	40,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	40,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				40,000.00	40,000.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/18/2014 1:49:55 PM	063 - General Services	Fund/Department	Y
Joseph Toney	11/18/2014 2:20:55 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/18/2014 4:17:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/19/2014 12:54:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:06:57 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003729    Agenda Item:    Agenda Date: 12/2/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Establish budget for Deputy Director recruitment and relocation

Budget Action: Increase appropriations of \$31,500 in Planning and Development Department General Fund for Services and Supplies funded by release of Committed Fund Balance.

Justification: Funds have been set aside in a Committed Fund Balance account to fully fund recruitment costs for the recently hired Deputy Director of Long Range Planning. This budget revision will grant the Department the authority to release these funds to be used to cover the costs associated with the recruitment process as well as reimbursement for relocation expenses. There is no impact on General Fund Contribution.

## 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	053 - Planning & Development		55 - Services and Supplies	0.00	31,500.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	31,500.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>31,500.00</u>	<u>31,500.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Mason	11/17/2014 10:45:55 AM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	11/18/2014 2:21:44 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/18/2014 4:23:00 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/19/2014 12:57:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:09:14 AM	012 - County Executive Office	Budget Director	Y

<b>7/1/2014</b>			
<b>Beginning Balance</b>			<b>\$ 3,072,704.74</b>
	<b>Detail of Board Approved Changes:</b>		<b>Status</b>
<b>FY 2014-15 Adopted Budget Development Policy</b>	<b>FY 2014-15 General Fund Contribution</b>	<b>500,000.00</b>	<b>Completed</b>
YE Adjustments		\$ -	
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<b>FY 2014-15 Board Adjustments</b>			
<hr/>			
<b>6/30/2015 Adjusted Budget Ending Balance</b>			<b><u>3,572,704.74</u></b>