

Budget Revision Requests
1/20/2015

Revision No.: 0003608
Departments: Parks, Planning & Development
Title: Increase Restricted Fund Balance to fund Jalama Affordable Cabins
Budget Action: Establish appropriations of \$600,000 in Planning & Development, General Fund, for Operating Transfers Out funded by a release of Restricted Fund Balance.
Decrease budgeted revenues by \$600,000 in the Parks Capital Projects Fund in Charges and Services, offset by an Operating Transfer In from the General Fund.

Revision No.: 0003734
Departments: Housing/Community Development, Public Works
Title: CDBG Phase 1 Calle Vista Sidewalks
Budget Action: Increase appropriations of \$538,931 in the Public Works Roads – Capital Infrastructure Fund for Services and Supplies, funded by an operating transfer from the CDBG Federal Fund. Establish appropriations of \$538,931 in the Housing and Community Development CDBG Federal Fund for Other Financing Uses offset by a decrease in appropriations for Services and Supplies.

Revision No.: 0003743
Departments: First 5, Children & Families
Title: Release Fund Balance
Budget Action: Increase appropriations of \$292,777 in First 5 Children and Families Fund for Salaries and Benefits (\$90,017), Service and Supplies (\$197,760), and Oher Charges (\$5,000) funded by the release of Restricted Fund Balance (\$207,982) and unanticipated Intergovernmental Revenue (\$84,795).

Revision No.: 0003764
Departments: General Services
Title: Accept the donation of the Santa Barbara Courthouse wall sconce restoration
Budget Action: Increase appropriations of \$4,445 in General Services Capital Projects for Services and Supplies, Santa Barbara Courthouse wall sconce restoration, funded by donation from the Santa Barbara Docent Council.

Revision No.: 0003765
Departments: General Services, Planning & Development
Title: Establish transfer accounts between Planning & Development and General Services for vehicle return.
Budget Action: Increase appropriations of \$15,891 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$15,891 in the Planning & Development General Fund for motor pool charges funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Budget Revision Requests

Document Number: BJE - 0003608 Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance to fund Jalama Affordable Cabins

Budget Action: Establish appropriations of \$600,000 in Planning & Development, General Fund, for Operating Transfers Out funded by a release of Restricted Fund Balance. Decrease budgeted revenues by \$600,000 in the Parks Capital Projects Fund in Charges and Services, offset by an Operating Transfer In from the General Fund.

Justification: On March 15, 2011, the amended Miramar Beach Resort and Bungalows project was approved by the Board. Condition no. 81 of the approved project required the applicant to pay a \$1.395 million fee to the County in order to mitigate for the loss of these previously existing lower cost, visitor serving, overnight accommodations in the coastal zone. On February 19, 2013, the Board approved the use of these funds for construction of affordable overnight accommodations at Jalama Beach. This budget revision will establish appropriation to reimburse the Community Services Department for costs incurred as part of the design, environmental review, project management, and partial construction costs of the Jalama Beach affordable overnight accommodations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	(600,000.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	600,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				0.00	0.00
0001 - General	053 - Planning & Development		70 - Other Financing Uses	0.00	600,000.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	600,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				600,000.00	600,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	12/17/2014 2:54:11 PM	053 - Planning & Development	Fund/Department	Y
Ryder Bailey	12/17/2014 2:57:14 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/22/2014 9:39:34 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/22/2014 1:29:18 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	12/23/2014 8:35:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 9:27:46 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003734 Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CDBG Phase 1 Calle Vista Sidewalks

Budget Action: Increase appropriations of \$538,931 in the Public Works Roads – Capital Infrastructure Fund for Services and Supplies, funded by an operating transfer from the CDBG Federal Fund. Establish appropriations of \$538,931 in the Housing and Community Development CDBG Federal Fund for Other Financing Uses offset by a decrease in appropriations for Services and Supplies.

Justification: This Budget Revision Request will establish the transfer of appropriation balance from Community Services to Public Works Roads Capital Infrastructure Funds. This budget revision will establish the revenue and transfer budget for the Calle Vista Sidewalk project in Fund 0017 Public Works Capital Infrastructure and decrease the Services & Supplies revenue and increase Transfers out budget for this project in Fund 0064 CDBG HOME Program. These transfer transactions will be actualized as they occur.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	538,931.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	538,931.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>538,931.00</u>	<u>538,931.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	(538,931.00)
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	538,931.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development 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>
Mark Paul	1/6/2015 12:05:12 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	1/6/2015 1:18:27 PM	054 - Public Works	Fund/Department	Y
Michele Jordan	1/7/2015 1:35:47 PM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	1/8/2015 9:53:56 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	1/8/2015 11:41:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/8/2015 3:41:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 9:29:14 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003743 Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Fund Balance

Budget Action: Increase appropriations of \$292,777 in First 5 Children and Families Fund for Salaries and Benefits (\$90,017), Service and Supplies (\$197,760), and Other Charges (\$5,000) funded by the release of Restricted Fund Balance (\$207,982) and unanticipated Intergovernmental Revenue (\$84,795).

Justification: This budget revision seeks to reflect release of restricted fund balance and recognize revenue to fund Early Care programs (RTTELC, AB212, ORFALEA) expenditures in First 5 Santa Barbara County (F5SBC).

Increase appropriations of \$292,777 in the First 5 Children and Families Fund for Salaries and Benefits (\$90,017), Service and Supplies (\$197,760), and Other Charges (\$5,000) funded by the release of Restricted Fund Balance (\$207,982), unanticipated revenue from the AB212 State Contract (\$2,422) and Race to the Top Early Learning (RTTELC) State Contract (\$82,373).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		27 - Intergovernmental Revenue-Other	2,422.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		45 - Miscellaneous Revenue	82,373.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	90,017.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	197,760.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		60 - Other Charges	0.00	5,000.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	207,982.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>292,777.00</u>	<u>292,777.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Georgette Sims-Moten	12/24/2014 7:16:55 AM	994 - First 5, Children & Families	Fund/Department	Y
Jette Christiansson	12/24/2014 9:28:49 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	12/30/2014 5:22:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2014 12:12:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 10:49:36 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003764 Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Accept the donation of the Santa Barbara Courthouse wall sconce restoration

Budget Action: Increase appropriations of \$4,445 in General Services Capital Projects for Services and Supplies, Santa Barbara Courthouse wall sconce restoration, funded by donation from the Santa Barbara Docent Council.

Justification: The Santa Barbara Docent Council (a non-profit 501(C)3 corporation), working with the General Services Department, has funded the restoration of two exterior wall sconces lamps located in the main archway of the Courthouse at a total cost of \$4,445. This gift needs to be accepted by the Board in compliance with the County policy of 2011 regarding Acceptance of Gifts. This budget revision request will accept the donation from the Santa Barbara Docent Council in the amount of \$4,445.

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		45 - Miscellaneous Revenue	4,445.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	4,445.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>4,445.00</u>	<u>4,445.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	1/5/2015 8:49:57 AM	063 - General Services	Fund/Department	Y
Joseph Toney	1/5/2015 9:25:32 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	1/7/2015 11:43:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/8/2015 10:43:54 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 10:00:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003765 Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between Planning & Development and General Services for vehicle return.

Budget Action: Increase appropriations of \$15,891 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$15,891 in the Planning & Development General Fund for motor pool charges funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Planning & Development Department has a vehicle (#4540) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$15,891 on vehicle #4540. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Planning & Development.

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		40 - Other Financing Sources	15,891.00	0.00
0001 - General	053 - Planning & Development		60 - Other Charges	0.00	15,891.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>15,891.00</u>	<u>15,891.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	15,891.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	15,891.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>15,891.00</u>	<u>15,891.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	1/5/2015 9:47:06 AM	063 - General Services	Fund/Department	Y
Rachel Lipman	1/5/2015 3:42:02 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	1/7/2015 11:50:35 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	1/8/2015 9:34:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/8/2015 10:41:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 10:01:59 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status FY 2014-15.xlsx
01-20-15

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