

**Budget Revision Requests
5/2/2017**

Revision No.: 0004955
Departments: Probation
Title: Increase Appropriations for Restricted Fund Balance from Unanticipated Revenue.
Budget Action: Increase Appropriations of \$123,394 in Probation Department General Fund for Restricted Fund Local Realignment 2011 funded by unanticipated State revenue.

Revision No.: 0004967
Departments: Community Services, County Executive Office, Housing/Community Development
Title: Transfer labor costs for A. Myung and A. Quinoveva
Budget Action: Transfer appropriations of \$80,000 in the CEO, Gen Fund from Salaries and Employee Benefits to Intrafund Expenditure Transfer Out to backfill budget analyst vacancies. Increase appropriations of \$30,000 in the HCD Department, Gen Fund for an increase to Committed Fund Balance funded by an Intrafund Transfer In from the CEO. Increase appropriations of \$50,000 in the CSD, Gen Fund for an increase to Committed Fund Balance funded by an Intrafund Transfer In from the CEO.

Revision No.: 0004973
Departments: Parks, Public Works
Title: CSD - Parks CSA 3 Unspent PY Appr. for Thunderbird Project
Budget Action: Increase appropriations of \$75,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$75,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Revision No.: 0004975
Departments: Probation
Title: Increase appropriations for purchase of three (3) Prop69 DNA live scan machines.
Budget Action: Increase appropriations of \$62,865 in Probation General Fund for Fixed Assets funded by the PROP69 DNA Identification Fund.

Revision No.: 0004977
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund to return unspent project funds.
Budget Action: Transfer Appropriations of \$17,958 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Project #8768 Franklin Health Care Clinic from the return of unspent funds on the Public Health Department Building 1 Transformer project.

Revision No.: 0004980
Departments: Public Works
Title: Increase appropriation to cover cost of storm repairs
Budget Action: Transfer Appropriations of \$15,000 in Public Works Orcutt Flood Zone from Capital Assets to Services and Supplies to cover cost of weed abatement.

Budget Revision Requests
5/2/2017

Revision No.: 0004983
Departments: General Services
Title: Increase Vehicle Fund capital asset appropriations for purchases to be made on behalf of departments
Budget Action: Increase appropriations of \$3,246,293 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets funded by the release of Retained Earnings.

Revision No.: 0004984
Departments: General Services
Title: Transfer appropriations in General Services from the General Fund to the Capital Fund.
Budget Action: Transfer appropriations of \$28,000 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$28,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0004955 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Restricted Fund Balance from Unanticipated Revenue.

Budget Action: Increase Appropriations of \$123,394 in Probation Department General Fund for Restricted Fund Local Realignment 2011 funded by unanticipated State revenue.

Justification: This increases appropriations of \$123,394 from unanticipated revenue in FY16-17 from the Board of State and Community Corrections. The funds will be reserved to be used in FY17-18 to partially fund the Community Resource Team Probation officer.

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	123,394.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	123,394.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>123,394.00</u>	<u>123,394.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	3/21/2017 8:35:24 AM	022 - Probation		Y
Michael Cameron	3/21/2017 10:05:29 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	3/21/2017 10:56:34 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/21/2017 11:16:07 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/21/2017 1:49:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2017 2:07:23 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004967 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer labor costs for A. Myung and A. Quinoveva

Budget Action: Transfer appropriations of \$80,000 in the CEO, Gen Fund from Salaries and Employee Benefits to Intrafund Expenditure Transfer Out to backfill budget analyst vacancies. Increase appropriations of \$30,000 in the HCD Department, Gen Fund for an increase to Committed Fund Balance funded by an Intrafund Transfer In from the CEO. Increase appropriations of \$50,000 in the CSD, Gen Fund for an increase to Committed Fund Balance funded by an Intrafund Transfer In from the CEO.

Justification: This budget revision is necessary to reimburse the Community Services Department and Housing and Community Development for two interim employees time spent in the CEO's Department working on annual budget activities.

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	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(80,000.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	80,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	055 - Housing/Community Development		80 - Intrafund Expenditure Transfers (-)	0.00	(30,000.00)
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	0.00	30,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				0.00	0.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(50,000.00)
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	50,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	3/28/2017 1:46:29 PM	057 - Community Services	CEO Analyst	Y
Shawna Jorgensen	3/28/2017 3:05:43 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/29/2017 3:02:40 PM	061 - Auditor-Controller	FACS	Y
C. Price	3/31/2017 2:15:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/3/2017 4:58:43 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004973 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks CSA 3 Unspent PY Appr. for Thunderbird Project

Budget Action: Increase appropriations of \$75,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$75,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: The purpose of this budget revision request is to carry-forward prior year unspent appropriations for the Thunderbird open space project, into the current fiscal year. The revision increases appropriations of \$75,000 for irrigation and landscape upgrades at Thunderbird. These appropriations will be funded by a release of restricted fund balance in Community Service Area 3 Fund. The current restricted balance of CSA 3 Fund is approximately \$927K.

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		40 - Other Financing Sources	75,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	75,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>75,000.00</u>	<u>75,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	75,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	75,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>75,000.00</u>	<u>75,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	4/5/2017 9:19:20 AM	057 - Community Services	Fund/Department	Y
Julie Hagen	4/6/2017 5:18:40 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	4/12/2017 10:50:39 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/13/2017 8:15:12 AM	061 - Auditor-Controller	FACS	Y
C. Price	4/13/2017 11:55:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/19/2017 6:12:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004975 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for purchase of three (3) Prop69 DNA live scan machines.

Budget Action: Increase appropriations of \$62,865 in Probation General Fund for Fixed Assets funded by the PROP69 DNA Identification Fund.

Justification: Increase appropriations in revenue line item account 3350 - Forfeitures and Penalties and line item account 8300 - Equipment for the purchase of three (3) PROP 69 live scan fingerprint scanner machines that will replace the five (5) outdated machines purchased in 2005. The source of funds is the PROP69 DNA Identification fund.

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		15 - Fines, Forfeitures, and Penalties	62,912.00	0.00
0001 - General	022 - Probation		65 - Capital Assets	0.00	62,912.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>62,912.00</u>	<u>62,912.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	4/12/2017 2:05:26 PM	022 - Probation		Y
Michael Cameron	4/12/2017 2:08:24 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	4/12/2017 2:11:37 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/12/2017 2:16:59 PM	061 - Auditor-Controller	FACS	Y
C. Price	4/12/2017 4:46:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/19/2017 6:15:41 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004977 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations in General Services Capital Outlay Fund to return unspent project funds.

Budget Action: Transfer Appropriations of \$17,958 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Project #8768 Franklin Health Care Clinic from the return of unspent funds on the Public Health Department Building 1 Transformer project.

Justification: The Public Health Department Building 1 Transformer project # 8404 was completed under budget by \$17,985. This budget revision request will transfer this balance, per PH direction, to the Public Health Franklin Health Care Clinic project.

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		40 - Other Financing Sources	17,958.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	17,958.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>17,958.00</u>	<u>17,958.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gail Hurd	4/18/2017 8:36:53 AM	063 - General Services	Fund/Department	Y
Brian Duggan	4/18/2017 11:07:37 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	4/18/2017 2:33:17 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	4/18/2017 2:37:35 PM	012 - County Executive Office	CEO Analyst	Y
C. Price	4/18/2017 2:46:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/20/2017 1:02:50 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004980 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 3/5 Has Board Letter: No

Title: Increase appropriation to cover cost of storm repairs

Budget Action: Transfer Appropriations of \$15,000 in Public Works Orcutt Flood Zone from Capital Assets to Services and Supplies to cover cost of weed abatement.

Justification: This budget revision transfers \$15,000 from Capital Assets to Services and Supplies in the Orcutt Flood Zone to cover the cost of weed abatement through the end of the fiscal year. As a result of damage from the recent storms the original budget will not cover the cost of the repairs and the necessary weed abatement in this flood zone.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2510 - Orcutt Flood Zone Number 3	054 - Public Works		55 - Services and Supplies	0.00	15,000.00
2510 - Orcutt Flood Zone Number 3	054 - Public Works		65 - Capital Assets	0.00	(15,000.00)
Fund: 2510 - Orcutt Flood Zone Number 3, Department: 054 - Public Works 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>
Julie Hagen	4/13/2017 2:08:37 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	4/18/2017 9:18:05 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/18/2017 2:49:02 PM	061 - Auditor-Controller	FACS	Y
C. Price	4/18/2017 3:14:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/19/2017 6:17:03 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004983 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Vehicle Fund capital asset appropriations for purchases to be made on behalf of departments

Budget Action: Increase appropriations of \$3,246,293 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets funded by the release of Retained Earnings.

Justification: This budget revision establishes funding in the Vehicle Operations & Maintenance Fund for the purchase of vehicles (\$3,246,293) to be made on behalf of the outlying departments. The \$3.2M of vehicle purchases are categorized into two classifications; 1) unanticipated requests by departments for replacement vehicles and 2) requests by departments for an additional vehicle(s). The departmental detail for replacements is as follows: Fire (\$769k), Sheriff (\$520k), PW (\$138k), and various other departments (\$449k). All replacement vehicle requests have met the approved replacement criteria set forth by Vehicle Operations. The source of funding for these replacements is the Vehicle Operations reserves which have been collected on a monthly basis from our customers for the purpose of replacing the vehicles as they age through depreciation. The second classification consists of vehicle additions requests and the department detail is as follows: Fire (\$1.3M), PW (\$36k), and GS Motor Pool (\$25k). These requests for additional vehicles have previously obtained CEO approval. The source of funding for these additions is Operating Transfers from the departments.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	3,246,293.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	3,246,293.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>3,246,293.00</u>	<u>3,246,293.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Steven Yee	4/17/2017 8:37:06 AM	063 - General Services	Fund/Department	Y
Brian Duggan	4/17/2017 8:40:23 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	4/17/2017 9:01:13 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/17/2017 4:53:32 PM	061 - Auditor-Controller	FACS	Y
C. Price	4/20/2017 9:57:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/20/2017 1:03:14 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004984 Agenda Item: Agenda Date: 5/2/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations in General Services from the General Fund to the Capital Fund.

Budget Action: Transfer appropriations of \$28,000 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the General Services Capital Outlay Fund. Increase appropriations of \$28,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The Public Health Franklin Health Care Clinic project was originally thought to be managed from the GS General Fund, however, the team has decided that this project would more efficiently be managed from the GS Capital Fund. This budget revision request transfers the funding for this project from the general fund to the capital fund.

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	(28,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	28,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	28,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	28,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				28,000.00	28,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/18/2017 3:20:06 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	4/18/2017 3:22:59 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/18/2017 3:40:07 PM	061 - Auditor-Controller	FACS	Y
C. Price	4/19/2017 2:23:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	4/20/2017 1:03:46 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency
Funds for De-Escalation Services
at Main Jail

\$ (265,000.00)

In Process

2/28/2017 Release Contingency
Funds for CFMG Health Service
contract at Main jail

\$ (472,650.00)

In Process

4/11/17 Release Contingency for
Goleta Beach Emergency Storm
Repairs

\$ (350,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

48,990.52