

**Budget Revision Requests
8/28/2018**

Revision No.: 0005911
Departments: General Services
Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts
Budget Action: Increase appropriations of \$136,600 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$129,087) and release of Restricted Purpose of Fund Balance (\$7,513)

Revision No.: 0005920
Departments: Community Services, County Executive Office
Title: CSD/CEO - Transfer Women's Commission Budget from CEO to CSD
Budget Action: Transfer appropriations of \$6,000 in CEO General Fund from Services and Supplies to Intrafund Transfer for Women's Commission. Increase appropriations of \$6,000 in Community Services General Fund for Services and Supplies funded by an Intrafund transfer.

Revision No.: 0005930
Departments: Public Works
Title: Funding for Timing Difference on Final Invoice for Faraday Storm Drain Project BC18116
Budget Action: Establish Appropriations of \$55,000 in Public Works Santa Ynez Flood Zone fund for Capital Assets funded by release of Restricted 9799 Purpose of Fund Balance.

Revision No.: 0005946
Departments: General County Programs
Title: Increase Appropriations through the use of Fund Balance
Budget Action: Increase appropriations of \$78,048.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.

Revision No.: 0005958
Departments: Public Works
Title: Refund Utilities to CSA 3
Budget Action: Increase appropriations of \$9,000 in the Public Works, CSA 3 Fund for an increase to Restricted Fund Balance funded by an operating transfer from the Roads-Operations Fund. Increase appropriations of \$9,000 in the Public Works, Roads- Operations Fund for an operating transfer out funded by release of restricted fund balance.

Budget Revision Requests

Document Number: BJE - 0005911 Agenda Item: Agenda Date: 8/28/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in General Services Special Aviation Fund for AIP Grant 15 efforts

Budget Action: Increase appropriations of \$136,600 in General Services Special Aviation Fund for Capital Assets funded by Federal and State revenue (\$129,087) and release of Restricted Purpose of Fund Balance (\$7,513)

Justification: This budget revision request will establish appropriations in the General Services Special Aviation Fund Project #8596 for the ACIP 15 Project scope of work which includes construction of electrical upgrades including runway edge and threshold lights, taxiway edge lights, guidance signs, installation of Runway 8 Precision Approach Path Indicators (PAPI), replacement of Runway 26 Visual Approach Slope Indicator (VASI) with PAPI, installation of Runway End Identifier Lights (REIL's) and lighted wind cones, electrical vault and back-up generator.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	6,147.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	122,940.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	136,600.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	7,513.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>136,600.00</u>	<u>136,600.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Toni Bailey	7/31/2018 10:37:15 AM	063 - General Services	Y
Richard Morgantini	8/1/2018 7:09:36 AM	012 - County Executive Office	Y
Suzann Uffelman	8/1/2018 7:56:51 AM	061 - Auditor-Controller	Y
C. Price	8/1/2018 2:32:01 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/2/2018 9:28:19 AM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005920 Agenda Item: Agenda Date: 8/28/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD/CEO - Transfer Women's Commission Budget from CEO to CSD

Budget Action: Transfer appropriations of \$6,000 in CEO General Fund from Services and Supplies to Intrafund Transfer for Women's Commission. Increase appropriations of \$6,000 in Community Services General Fund for Services and Supplies funded by an Intrafund transfer.

Justification: This budget revision is necessary to transfer the Women's Commission budget from the CEO Office to the Community Services Department, as the responsibility to staff the Women's Commission was transferred July 1, 2018.

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		55 - Services and Supplies	0.00	(6,000.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	6,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	6,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(6,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Ryder Bailey	7/31/2018 9:48:21 AM	057 - Community Services	Y
Wesley Welch	8/13/2018 3:11:53 PM	012 - County Executive Office	Y
Suzann Uffelman	8/14/2018 8:05:18 AM	061 - Auditor-Controller	Y
C. Price	8/14/2018 11:50:02 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/16/2018 12:55:32 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005930 Agenda Item: Agenda Date: 8/28/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for Timing Difference on Final Invoice for Faraday Storm Drain Project BC18116

Budget Action: Establish Appropriations of \$55,000 in Public Works Santa Ynez Flood Zone fund for Capital Assets funded by release of Restricted 9799 Purpose of Fund Balance.

Justification: The Faraday Storm Drain capital project was completed in May 2018, within the project's Board Contract financial limits. An amount was accrued at fiscal year end for the final invoice on the project, but the actual invoice wasn't received until after the expenditure accrual deadline. The amount accrued was less than the actual final invoice and capital appropriations are not established in the fund. As such, a budget revision is required to make the final payment out of the 8400 line item account. No contract amendment or other action is required.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works		65 - Capital Assets	0.00	55,000.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works		92 - Changes to Restricted	55,000.00	0.00
Fund: 2590 - Santa Ynez Flood Zone Number 1, Department: 054 - Public Works Total:				<u>55,000.00</u>	<u>55,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Andrea Geis	8/14/2018 4:00:14 PM	054 - Public Works	Y
Julie Hagen	8/15/2018 9:01:49 AM	054 - Public Works	Y
Rachel Lipman	8/15/2018 10:13:08 AM	012 - County Executive Office	Y
Suzann Uffelman	8/15/2018 10:54:48 AM	061 - Auditor-Controller	Y
C. Price	8/15/2018 1:03:43 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/16/2018 12:55:03 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005946 Agenda Item: Agenda Date: 8/28/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$78,048.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.

Justification: The Board of Supervisors has discretionary "Board Support" funds which are allocated to each district annually. If these funds are not used during the fiscal year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund balance for Districts 1-5 and Board General. See BJE 0005763. This budget revision is performed annually as a year-end set-aside and then released at the beginning of the new fiscal year.

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	990 - General County Programs		55 - Services and Supplies	0.00	78,048.00
0001 - General	990 - General County Programs		93 - Changes to Committed	78,048.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>78,048.00</u>	<u>78,048.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Wesley Welch	8/13/2018 8:48:59 AM	012 - County Executive Office	Y
Suzann Uffelman	8/13/2018 10:05:43 AM	061 - Auditor-Controller	Y
C. Price	8/14/2018 7:04:49 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/14/2018 11:08:32 AM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005958 Agenda Item: Agenda Date: 8/28/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Refund Utilities to CSA 3

Budget Action: Increase appropriations of \$9,000 in the Public Works, CSA 3 Fund for an increase to Restricted Fund Balance funded by an operating transfer from the Roads-Operations Fund. Increase appropriations of \$9,000 in the Public Works, Roads- Operations Fund for an operating transfer out funded by release of restricted fund balance.

Justification: A specific bill for Southern California Edison Service for the safety lighting associated with three traffic signal systems (seven streetlights) located at the intersections of El Colegio/Camino Corto, El Colegio/Los Carneros and El Colegio/Embarcadero del Mar was reviewed. Staff determined that while the use of CSA -3 funds is appropriate, this bill would ordinarily be paid from the Transportation Fund. This budget revision will allow the department to reverse the charge of \$8,842 back into CSA-3 from the Transportation Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	9,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	9,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				9,000.00	9,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		40 - Other Financing Sources	9,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	9,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				9,000.00	9,000.00

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Julie Hagen	8/16/2018 9:51:05 AM	054 - Public Works	Y
Richard Morgantini	8/16/2018 9:55:38 AM	012 - County Executive Office	Y
Suzann Uffelman	8/16/2018 10:40:00 AM	061 - Auditor-Controller	Y
C. Price	8/16/2018 2:40:27 PM	061 - Auditor-Controller	Y
Jeff Frapwell	8/16/2018 3:11:18 PM	012 - County Executive Office	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

In Progress

FY 2018-19 Board Adjustments

6/30/2019 Adjusted Budget

Ending Balance

\$ 4,005,143.52