Budget Revision Requests 9/11/2018

Revision No.: Departments: Title: Budget Action:	0005934 Parks CSD - FY18/19 Parks Capital Project Fund Budget True Up Increase net appropriations of \$1,098,400 in Community Services Department, Capital Fund, for Capital Assets funded by Charges for Services (\$832,300) unanticipated revenue and release of committed fund balance (\$274,100) off set by a decrease of budgeted revenues of \$8,000.
Revision No.: Departments: Title: Budget Action:	0005941 General Services Establish transfer accounts for a General Services Assigned vehicle return. Increase appropriations of \$20,963 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,963 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.
Revision No.: Departments: Title: Budget Action:	0005944 General Services Transfer approriations for Capital Assets in the General Services Communications ISF Establish appropriation of \$366,011 in the General Services Department Communications Services Internal Services Fund for Capital Assets funded by the release of Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0005934 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - FY18/19 Parks Capital Project Fund Budget True Up

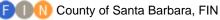
- Budget Action: Increase net appropriations of \$1,098,400 in Community Services Department, Capital Fund, for Capital Assets funded by Charges for Services (\$832,300) unanticipated revenue and release of committed fund balance (\$274,100) off set by a decrease of budgeted revenues of \$8,000.
- Justification: This entry adjusts the FY 2018-19 Parks Capital Projects Fund by project and aligns projects that cross the fiscal year. The increase in appropriations is a roll over from prior year unspent appropriations and project closeout entries. The overall project costs and scope of projects will remain unchanged.

The following projects will be adjusted: 8456-Live Oak Camp Improvements, 8456MC-Lake Cachuma Marina Café, 8586B-Walter Capps Park, 8604A-Waller Park Play Fields, 8639-Jalama Waterline Replacement, 8642-Jalama Cabin/Yurts, 8646-Cachuma Waterline, 8649-Baron Ranch Trail Ext, 8650-Arroyo Burro Lift Station, 8653-Arroyo Burro Ranger & Storage, EQUIP-Equipment Replacement

Financial Summary

Fund	Department Project	t Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks	30 - Charges for Services	832,300.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks	45 - Miscellaneous Revenue	(8,000.00)	0.00
0031 - Parks Dept Capital Projects	052 - Parks	65 - Capital Assets	0.00	1,098,400.00
0031 - Parks Dept Capital Projects	052 - Parks	93 - Changes to Committed	274,100.00	0.00
Fund: 0031 - P	arks Dept Capital Proje	cts, Department: 052 - Parks Total:	1,098,400.00	1,098,400.00
Signatures				

Signed By - Approval Type	Signed On	Department/Agency	Valid
Ryder Bailey	8/22/2018 11:08:53 AM	057 - Community Services	Y
Richard Morgantini	8/22/2018 12:01:34 PM	012 - County Executive Office	Y
Suzann Uffelman	8/22/2018 1:20:50 PM	061 - Auditor-Controller	Y
C. Price	8/30/2018 7:48:16 AM	061 - Auditor-Controller	Y
Jeff Frapwell	8/30/2018 3:17:37 PM	012 - County Executive Office	Y



Budget Revision Requests

Document Number: BJE - 0005941 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts for a General Services Assigned vehicle return.

- Budget Action: Increase appropriations of \$20,963 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$20,963 in the General Services General Fund for an increase to Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.
- Justification: The General Services department has a vehicle (#3989) 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 \$20,962.27 on vehicle #3989. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the General Services, General Fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		40 - Other Financing Sources	20,963.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	20,963.00
	Fund: 0001 - G	eneral, Dep	partment: 063 - General Services Total:	20,963.00	20,963.00
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	20,963.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	20,963.00	0.00
Fund: 1900 -	Vehicle Operations/Mainte	nance, Dep	partment: 063 - General Services Total:	20,963.00	20,963.00

Signatures

Signed On	Department/Agency	Valid
8/16/2018 10:28:25 AM	063 - General Services	Y
8/16/2018 10:47:05 AM	063 - General Services	Y
8/16/2018 6:18:36 PM	063 - General Services	Y
8/17/2018 7:14:58 AM	012 - County Executive Office	Y
8/20/2018 8:26:22 AM	061 - Auditor-Controller	Y
8/21/2018 7:37:43 AM	061 - Auditor-Controller	Y
8/22/2018 3:31:08 PM	012 - County Executive Office	Y
	8/16/2018 10:28:25 AM 8/16/2018 10:47:05 AM 8/16/2018 6:18:36 PM 8/17/2018 7:14:58 AM 8/20/2018 8:26:22 AM 8/21/2018 7:37:43 AM	8/16/2018 10:28:25 AM 063 - General Services 8/16/2018 10:47:05 AM 063 - General Services 8/16/2018 6:18:36 PM 063 - General Services 8/17/2018 7:14:58 AM 012 - County Executive Office 8/20/2018 8:26:22 AM 061 - Auditor-Controller 8/21/2018 7:37:43 AM 061 - Auditor-Controller



Budget Revision Requests

Document Number: BJE - 0005944 Agenda Item: Agenda Date: 9/11/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer approriations for Capital Assets in the General Services Communications ISF

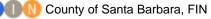
Budget Action: Establish appropriation of \$366,011 in the General Services Department Communications Services Internal Services Fund for Capital Assets funded by the release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$366,011 in the Communications Services Internal Services Fund to complete the Sheriff Mid-term site expansion. This project consists of: Establishing additional sheriff OPS1 and/or 2 radio links at existing communication sites, located at Sudden Peak (VAFB), GATR (for Jalama Beach), Los Alamos AT&T site, and at San Antonio Peak. Improved Public Safety Sheriff Radio communications will be realized in the Casmalia, Lompoc, Jalama, and Los Alamos regions of Santa Barbara County.

The funds to complete these projects will come from the balance of unspent General Fund resources allocated to the ISF during FY 2017/18 which were moved into Fund Balance as of June 30, 2018 and are now needed to finish the projects in the current fiscal year.

Financial Summary

Fund	Department	Project	Object Level		Source Amount	Use Amount
1919 - Communications Serv	vices 063 - General Serv	vices	65 - Capital As	sets	0.00	366,011.00
1919 - Communications Serv	vices 063 - General Serv	vices	89 - Changes t	o Retained Earnings	366,011.00	0.00
	Fund: 1919 - Communication	ons Services, De	partment: 063 - G	General Services Total:	366,011.00	366,011.00
Signatures						
Signed By - Approval Type	Signed On	Department/Ag	gency	Valid		
Brian Duggan	8/17/2018 10:42:04 AM	063 - General	Services	Y		
Joseph Toney	8/17/2018 4:29:44 PM	063 - General	Services	Y		
Richard Morgantini	8/20/2018 7:30:01 AM	012 - County E	Executive Office	Y		
Suzann Uffelman	8/20/2018 9:28:02 AM	061 - Auditor-0	Controller	Y		
C. Price	8/21/2018 7:43:04 AM	061 - Auditor-0	Controller	Y		
Jeff Frapwell	8/30/2018 3:22:13 PM	012 - County E	Executive Office	Y		



7/1/2018	Contingency Fund Status 09-11-18	Page 5 of 5		
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 8/28/2018	3 Community Outreach Liaison	\$ (70,000.00)	In Progress	
6/30/2019 Adjusted Budget				

Ending Balance

\$ 3,935,143.52