




air pollution control district
SANTA BARBARA COUNTY

Agenda Item: E-7
Agenda Date: August 18, 2022
Agenda Placement: Admin.
Estimated Time: N/A
Continued Item: No

Board Agenda Item

TO: Air Pollution Control District Board

FROM: Aeron Arlin Genet, Air Pollution Control Officer 

CONTACT: Kristina Aguilar, CPA, Administrative Division Manager, (805) 979-8288

SUBJECT: Year-End Transfers and Revisions of Appropriations

RECOMMENDATION:

Approve budget revisions and transfers necessary to close the District's accounting records for all District funds for the fiscal year ended June 30, 2022 (Fiscal Year 2021-22).

DISCUSSION:

During the period of June 30 to July 12, District staff works with the County Auditor-Controller to review and complete the fiscal year-end closing process. The outcome of this review may find that certain transfers, revisions, or adjustments are necessary to accomplish an efficient and effective closing process. Per the County Auditor-Controller, these adjustments require Board approval. The requested revisions are attached for your Board's consideration.

ATTACHMENT:

A. Budget Revision Requests

ATTACHMENT A

Budget Revision Requests

August 18, 2022

Santa Barbara County Air Pollution Control District
Board of Directors

260 San Antonio Road, Suite A
Santa Barbara, California 93110

Budget Revision Requests

No. 1

Title: Increase Restricted \$2 DMV Fund Balance

Budget Action: Establish appropriations of \$411,472 to increase Restricted \$2 DMV fund balance by unanticipated unspent proceeds at year end.

No. 2

Title: Increase Restricted \$4 DMV Fund Balance

Budget Action: Establish appropriations of \$37,849 to increase Restricted \$4 DMV fund balance by unanticipated unspent proceeds at year end.

No. 3

Title: Increase Restricted Grants Fund Balance

Budget Action: Establish appropriations of \$152,144 to increase Restricted Grants fund balance by unanticipated unspent proceeds at year end.

No. 4

Title: Decrease Committed Operational Activities Fund Balance

Budget Action: At the end of the fiscal year the District deposits or withdrawal residual/net profit (loss) from it's Operational Activities Fund Balance. The ending amount for FY 2021-22 was (\$49,378)