

Budget Revision Requests
6/4/2013

Revision No.: 0002803
Departments: Public Health
Title: Increase appropriation in the Public Health Department utilizing grant funding for Health Reform
Budget Action: Increase appropriations of \$106,000 in the Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from a Blue Shield of California Foundation grant.

Revision No.: 0002815
Departments: Auditor-Controller
Title: Increase to A-C Systems Maintenance/Development Committed Fund Balance
Budget Action: Establish appropriation of \$250,000 to increase Committed fund balance in the Auditor-Controller General Fund funded by unanticipated revenue from one-time Property Tax Administration fees generated from work done related to the dissolution of the 7 RDA's in the County.

Revision No.: 0002817
Departments: Fire, General County Programs, General Revenues, Public Works
Title: Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds.
Budget Action: Establish appropriations of \$1,186,720 in multiple departments and funds for an increase in nonspendable fund balance funded by property tax revenues that have been impounded due to assessment appeals filed by taxpayers

Revision No.: 0002841
Departments: Planning & Development
Title: Increase revenue to designate to land use system Fund Balance Component
Budget Action: Establish appropriation of \$44,000 to increase Committed fund balance in Planning and Development Department General Fund funded by unanticipated revenue from technology fee charges.

Revision No.: 0002843
Departments: General Services, Sheriff
Title: Increase appropriation for revenue and pay Sheriff for security services on the Photovoltaic project
Budget Action: Increase appropriations of \$5,833 in Sheriff General Fund for Salaries and Benefits and \$4,473 in the Sheriff Capital Outlay Fund for Capital Assets funded by operating transfers from the General Services Utilities Internal Service Fund.

Revision No.: 0002848
Departments: Debt Service
Title: Increase Services and Supplies Appropriation and Decrease Restricted Fund Balance
Budget Action: Increase appropriations of \$11,800 in Treasurer Tax Collector Municipal Finance Debt Service Fund for Services and Supplies funded by the release of Restricted Fund Balance.

Budget Revision Requests
6/4/2013

Revision No.: 0002855
Departments: Sheriff
Title: Release K9 Donations for purchase of new K9 Zeves
Budget Action: Increase Appropriations of \$20,000 in Sheriff General Fund for Fixed Assets funded by release of restricted fund balance.

Revision No.: 0002861
Departments: County Executive Office
Title: Increase appropriations for the Workers' Compensation Internal Service Fund.
Budget Action: Increase appropriations of \$2,450,000 in the County Executive Office Workers' Compensation Internal Service Fund for Services and Supplies funded by increased premium contributions \$1.5 million, safety member reimbursements \$500,000, excess insurance (CSAC-EIA) recovery \$300,000 and salary savings \$150,000.

Revision No.: 0002862
Departments: County Executive Office
Title: Transfer appropriations in the Co Executive Office, Medical Malpractice Fund for Services & Supp
Budget Action: Transfer appropriations of \$150,000 in the County Executive Office, Medical Malpractice Fund, from Other Charges to Services and Supplies for increased County Counsel costs and other Professional Services.

Revision No.: 0002863
Departments: General Services
Title: Increase appropriations for Communications Internal Service Fund project at Tepesquet.
Budget Action: Increase appropriations of \$45,000 in the General Services Communications Internal Service Fund from Capital Assets-Equipment to Capital Assets-Structures & Structure Improvements for project costs at Tepesquet.

Revision No.: 0002864
Departments: Housing/Community Development
Title: Increase Appropriations for Affordable Housing, Continuum of Care, ESG and ARRA-HPRP Projects
Budget Action: Increase appropriations of \$515,870 in Community Services, Housing/Community Development Division (HCD) Affordable Housing Fund (AHF) for Services & Supplies (\$428,570) and Other Financing Uses (\$87,300) funded by unanticipated revenue from Continuum of Care, ESG (Emergency Sheltering Grant) and ARRA-HPRP (\$499,300) and release of Committed fund balance (\$16,570). Increase appropriations of \$87,300 in Community Services, HCD General Fund for Services & Supplies funded by a transfer from the AHF.

Revision No.: 0002868
Departments: Parks
Title: CSD - Parks Goleta Beach Hoist Repair
Budget Action: Increase appropriations of \$32,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue.

Budget Revision Requests
6/4/2013

Revision No.: 0002874
Departments: Planning & Development
Title: Recognize and budget for one-time use of unanticipated revenue
Budget Action: Establish appropriations of \$90,000 in Planning and Development General Fund for Committed fund balance (\$71,500) and Services and Supplies (\$18,500) funded by unanticipated revenue from Licenses, Permits and Franchises.

Revision No.: 0002876
Departments: Board of Supervisors
Title: Adjust 4th District budget for prior staff vacation/holiday cash out using Contingency.
Budget Action: Increase appropriations of \$11,558 in the Board of Supervisors, 4th District, General Fund for Services & Supplies funded by a release of Committed Contingency fund balance.

Budget Revision Requests

Document Number: BJE - 0002803 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation in the Public Health Department utilizing grant funding for Health Reform

Budget Action: Increase appropriations of \$106,000 in the Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from a Blue Shield of California Foundation grant.

Justification: The Public Health Department (PHD) has received grant funding from the Blue Shield of California Foundation in the amount of \$106,000 to support the transitioning of key populations to the Medi-Cal expansion that will be made available under the Affordable Care Act (ACA). Your Board approved the receipt of this grant on 4/16/2013 in which the department will work with other County departments in identifying high risk populations, such as those enrolled in the Medically Indigent Adult (MIA) program, as well as those that are homeless and/or have chronic physical and mental health conditions for priority enrollment in the benefit expansions under Health Reform. The Department will use \$100,000 in grant funding for consultants to review and provide direction and feedback as to successful approaches and systems currently used by other counties in this effort, as well as, provide training for staff in the PHD and Alcohol, Drug, and Mental Health department on assisting individuals to apply for benefits. In addition, \$6,000 will be utilized for travel for key individuals involved in planning to travel to three different Counties in California to learn from their experiences in setting up these enrollment and outreach plans and systems for their Low Income Health Programs (LIHP).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		45 - Miscellaneous Revenue	106,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	106,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>106,000.00</u>	<u>106,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/9/2013 1:17:57 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/9/2013 1:22:31 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/9/2013 1:22:31 PM	012 - County Executive Office	Budget Director	Y
Joel Boyer	5/15/2013 11:32:25 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2013 2:24:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 8:31:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002815 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase to A-C Systems Maintenance/Development Committed Fund Balance

Budget Action: Establish appropriation of \$250,000 to increase Committed fund balance in the Auditor-Controller General Fund funded by unanticipated revenue from one-time Property Tax Administration fees generated from work done related to the dissolution of the 7 RDA's in the County.

Justification: The unanticipated revenue stems from reimbursement for one-time Internal Audit and Property Tax division services provided to carry out legislatively required agreed upon procedures and DDR reports for each of the agencies. We request these one-time revenues be committed to the Auditor-Controller Systems Maintenance/Development Committed Fund Balance account to be used to enhance Auditor functionality in the GRM Property Tax system. This functionality is not currently included in the base GRM product purchased by the Treasurer Tax-Collector.

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	061 - Auditor-Controller		30 - Charges for Services	250,000.00	0.00
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	250,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>250,000.00</u>	<u>250,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Elaina Thanasko	5/20/2013 2:30:05 PM	061 - Auditor-Controller		Y
Theodore Fallati	5/20/2013 2:33:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joel Boyer	5/20/2013 2:47:56 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2013 2:54:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	5/23/2013 9:03:26 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	5/24/2013 8:32:07 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002817 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds.

Budget Action: Establish appropriations of \$1,186,720 in multiple departments and funds for an increase in nonspendable fund balance funded by property tax revenues that have been impounded due to assessment appeals filed by taxpayers

Justification: Under Board Authorization (File # 13-00286 4/16/2013) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. The affected departments/funds are: General Revenues/General Fund, Public Works/CSA 11 Carpinteria-Summerland, Fire/Fire Protection District, Public Works/Flood Zone Funds and the Water Agency Fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		05 - Taxes	427,400.00	0.00
2280 - Fire Protection Dist	031 - Fire		91 - Changes to Nonspendable	0.00	427,400.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				427,400.00	427,400.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		05 - Taxes	404.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		91 - Changes to Nonspendable	0.00	404.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				404.00	404.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		05 - Taxes	10,028.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		91 - Changes to Nonspendable	0.00	10,028.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				10,028.00	10,028.00
2610 - So Coast Flood Zone 2	054 - Public Works		05 - Taxes	2,874.00	0.00
2610 - So Coast Flood Zone 2	054 - Public Works		91 - Changes to Nonspendable	0.00	2,874.00
Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:				2,874.00	2,874.00
3050 - Water Agency	054 - Public Works		05 - Taxes	12,915.00	0.00
3050 - Water Agency	054 - Public Works		91 - Changes to Nonspendable	0.00	12,915.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				12,915.00	12,915.00
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	733,099.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	733,099.00
0001 - General	991 - General Revenues		05 - Taxes	733,099.00	0.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				733,099.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
C. Price	5/20/2013 1:34:32 PM	061 - Auditor-Controller	Fund/Department	Y
John Jayasinghe	5/22/2013 1:21:53 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	5/22/2013 2:15:15 PM	012 - County Executive Office	CEO Analyst	Y
Diane Sauer	5/22/2013 2:31:15 PM	031 - Fire	Fund/Department	Y

Budget Revision Requests

Mark Paul	5/22/2013 3:16:06 PM	054 - Public Works	Fund/Department	Y
Joel Boyer	5/24/2013 9:34:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 10:44:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 11:00:52 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002841 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase revenue to designate to land use system Fund Balance Component

Budget Action: Establish appropriation of \$44,000 to increase Committed fund balance in Planning and Development Department General Fund funded by unanticipated revenue from technology fee charges.

Justification: This budget revision will recognize \$44,000 in technology fee revenue above budget and designate it for future use in the Land Use System Committed Fund Balance Component. All permit fees include a nominal charge to be used to support and maintain computer hardware and software that supports the permit process.

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		45 - Miscellaneous Revenue	44,000.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	0.00	44,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>44,000.00</u>	<u>44,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	5/21/2013 5:03:43 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	5/22/2013 8:25:42 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/22/2013 12:35:14 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 9:15:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 9:52:35 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002843 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for revenue and pay Sheriff for security services on the Photovoltaic project

Budget Action: Increase appropriations of \$5,833 in Sheriff General Fund for Salaries and Benefits and \$4,473 in the Sheriff Capital Outlay Fund for Capital Assets funded by operating transfers from the General Services Utilities Internal Service Fund.

Justification: This budget revision will establish the transfer accounts necessary to transfer revenue received from an outside vendor paid to General Services to the Sheriff's Department for security services they provided on the Photovoltaic project.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		40 - Other Financing Sources	5,833.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	5,833.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				5,833.00	5,833.00
0030 - Capital Outlay	032 - Sheriff		40 - Other Financing Sources	4,473.00	0.00
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	4,473.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				4,473.00	4,473.00
1920 - Utilities ISF	063 - General Services		45 - Miscellaneous Revenue	10,306.00	0.00
1920 - Utilities ISF	063 - General Services		70 - Other Financing Uses	0.00	10,306.00
Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:				10,306.00	10,306.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	5/13/2013 5:05:28 PM	063 - General Services	Fund/Department	Y
Douglas Martin	5/14/2013 2:00:07 PM	032 - Sheriff	Fund/Department	Y
Joseph Toney	5/14/2013 2:09:27 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	5/16/2013 10:32:59 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/16/2013 1:20:13 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2013 9:05:28 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 8:33:59 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002848 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Services and Supplies Appropriation and Decrease Restricted Fund Balance

Budget Action: Increase appropriations of \$11,800 in Treasurer Tax Collector Municipal Finance Debt Service Fund for Services and Supplies funded by the release of Restricted Fund Balance.

Justification: This budget revision will increase appropriations for other professional services in the amount of \$11,800 and the corresponding release of restricted fund balance of \$11,800 necessary to pay the arbitrage rebate analysis for the 2011-12 Tax and Revenue Anticipation Note (TRAN). Arbitrage is the profit from borrowing funds in the tax-exempt market and investing them in the taxable market. Any interest earned in excess of interest costs must be remitted to the federal government.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		55 - Services and Supplies	0.00	11,800.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	11,800.00	0.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				<u>11,800.00</u>	<u>11,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	5/15/2013 12:47:33 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	5/20/2013 3:38:09 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/20/2013 5:20:58 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/22/2013 9:23:28 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 8:35:08 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002855 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Release K9 Donations for purchase of new K9 Zeves

Budget Action: Increase Appropriations of \$20,000 in Sheriff General Fund for Fixed Assets funded by release of restricted fund balance.

Justification: With the retirement of K-9 'Betti', a new dog was needed to be deployed in the Sheriff's patrol force. The funds come from a donation account held by the Sheriff's Office. Current balance in donations fund balance is \$25,200. Costs are approximate and reflect the purchase of the dog and associated training.

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	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	20,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/16/2013 9:42:25 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/16/2013 10:36:43 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/16/2013 12:47:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2013 2:30:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 8:36:32 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002861 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for the Workers' Compensation Internal Service Fund.

Budget Action: Increase appropriations of \$2,450,000 in the County Executive Office Workers' Compensation Internal Service Fund for Services and Supplies funded by increased premium contributions \$1.5 million, safety member reimbursements \$500,000, excess insurance (CSAC-EIA) recovery \$300,000 and salary savings \$150,000.

Justification: This budget revision request increases services and supplies by \$2,450,000, funded primarily by a mid-year adjustment to workers' compensation rates recovered from departments \$1,500,000, other unanticipated revenue \$800,000 and salary savings \$150,000. This increase will primarily fund increased payments required to settle and close long outstanding litigated claims (16 expected this year at a net settlement less than established reserves). Some of the settlements (approximately \$1.2 million) are expected to exceed the County's self insured retention and will be reimbursed by insurance (CSAC-EIA); however, these reimbursements won't be received until next 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>
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	2,300,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(150,000.00)
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	2,450,000.00
Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:				<u>2,300,000.00</u>	<u>2,300,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/21/2013 2:37:46 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/22/2013 12:33:54 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 9:09:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 9:50:56 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002862 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations in the Co Executive Office, Medical Malpractice Fund for Services & Supp

Budget Action: Transfer appropriations of \$150,000 in the County Executive Office, Medical Malpractice Fund, from Other Charges to Services and Supplies for increased County Counsel costs and other Professional Services.

Justification: This budget revision request transfers \$150,000 from Other Charges to Services and Supplies to pay for increased County Counsel legal fees due to the higher than average volume of open litigated cases and the projected costs with preparing the cases for settlement or trial. There are currently four open litigated cases. It is also estimated that there will be associated professional costs with these cases.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1910 - Medical Malpractice Self Ins	012 - County Executive Office		55 - Services and Supplies	0.00	150,000.00
1910 - Medical Malpractice Self Ins	012 - County Executive Office		60 - Other Charges	0.00	(150,000.00)
Fund: 1910 - Medical Malpractice Self Ins, Department: 012 - County Executive Office 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>
Jette Christiansson	5/24/2013 2:49:51 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	5/24/2013 5:25:17 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002863 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Communications Internal Service Fund project at Tepesquet.

Budget Action: Increase appropriations of \$45,000 in the General Services Communications Internal Service Fund from Capital Assets-Equipment to Capital Assets-Structures & Structure Improvements for project costs at Tepesquet.

Justification: This budget revision request will establish the transfer of \$45,000 from savings in equipment for project costs at Tepesquet. Benefits gained from the "Tower Replacement Project":

- * New Microwave (MW) link to Plowshare (PLW) with Hot-stand-by (NOT possible with old MW)
- * Greater Bandwidth capacity – going from one T1 to OC3 level (100T1s)
- * New MW allows for future growth – to PLW & into Cuyama Valley
- * Downtime: Old MW radio well used & link to PLW failure was imminent
- * Future Growth – SLO gets more space but SBC gains capacity, building is currently at capacity
- * Newer and higher capacity backup generator (from 15kW to 25kW)
- * Bird Diverters on guyed tower per USFS' site requirement demands
- * USFS land use agreement will now be approved accordingly
- * Improved Air Conditioning – has always been an issue at TEP
- * Resulting from the building expansion, SLO County plans to make TEP a major hub for future of their COMM capacity – this will help insure our

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services-ISF	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 1919 - Communications Services-ISF, Department: 063 - General 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>
Brian Duggan	5/22/2013 11:12:22 AM	063 - General Services	Fund/Department	Y
Joseph Toney	5/22/2013 2:42:10 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/24/2013 8:51:00 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 9:19:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 9:48:02 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002864 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Affordable Housing, Continuum of Care, ESG and ARRA-HPRP Projects

Budget Action: Increase appropriations of \$515,870 in Community Services, Housing/Community Development Division (HCD) Affordable Housing Fund (AHF) for Services & Supplies (\$428,570) and Other Financing Uses (\$87,300) funded by unanticipated revenue from Continuum of Care, ESG (Emergency Sheltering Grant) and ARRA-HPRP (\$499,300) and release of Committed fund balance (\$16,570). Increase appropriations of \$87,300 in Community Services, HCD General Fund for Services & Supplies funded by a transfer from the AHF.

Justification: This budget revision will increase revenue, expenditure and operating transfer budget appropriations in Housing and Community Development Fund 0065 Affordable Housing for various Affordable Housing, Continuum of Care, ESG and ARRA-HPRP Federal Funded projects as previously approved by the Board of Supervisors in the annual action plan process. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Continuum of Care, ESG and ARRA-HPRP Federal programs. Revenues, expenditures and operating transfers are budgeted in the Housing and Community Development (HCD) Division of Community Services in Fund 0065 Affordable Housing. It is expected that an additional \$603,170 will be spent by June 30, 2013. This action will increase LIAcct 4560 by \$34,800, LIAcct 4789 (Federal-Other) by \$464,500, LIAcct 7460 by \$515,870 and LIAcct 7901 by \$87,300.

Also included is an increase in use of fund balance (\$16,570) in Fund 0065 for costs incurred by an affordable housing unit of (\$1,450) and cost of the Continuum of Care application (\$15,120). These increases will enable processing of payments to the Affordable Housing, Continuum of Care, ESG and ARRA-HPRP Federal projects countywide.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		40 - Other Financing Sources	87,300.00	0.00
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	87,300.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				87,300.00	87,300.00
0065 - Affordable Housing	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	499,300.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	428,570.00
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	87,300.00
0065 - Affordable Housing	055 - Housing/Community Development		93 - Changes to Committed	16,570.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				515,870.00	515,870.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Kerry Bierman	5/24/2013 11:04:10 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/24/2013 11:22:44 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/24/2013 12:59:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 1:38:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 5:32:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002868 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Goleta Beach Hoist Repair

Budget Action: Increase appropriations of \$32,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue.

Justification: Community Services Department, Parks Division, collects revenue in an agency fund for usage on the Goleta Beach Pier Boat Hoist. The revenues are to be used for the maintenance of the hoist. This budget revision will increase appropriations within the general fund for the necessary repairs on the hoist. The total cost of the repairs is expected to be \$43,000. Of which, \$32,000 will be funded from the Goleta Beach Pier Boat Hoist agency fund with the remaining \$11,000 to be funded by Parks deferred maintenance allocation. The fund balance of the Goleta Beach Pier Boat Hoist agency fund will be approximately \$5,359 upon completion of repairs.

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		45 - Miscellaneous Revenue	32,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	32,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>32,000.00</u>	<u>32,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	5/20/2013 4:17:12 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	5/21/2013 7:55:30 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/23/2013 9:10:35 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/24/2013 8:49:03 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	5/24/2013 11:20:52 AM	012 - County Executive Office	Budget Director	Y
Julie Hagen	5/24/2013 11:38:17 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002874 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize and budget for one-time use of unanticipated revenue

Budget Action: Establish appropriations of \$90,000 in Planning and Development General Fund for Committed fund balance (\$71,500) and Services and Supplies (\$18,500) funded by unanticipated revenue from Licenses, Permits and Franchises.

Justification: This budget revision will allow the use of \$90,000 in unanticipated permit revenue: (1) \$40,000 for a consultant to prepare a traffic study for the Winery Ordinance Update currently under development, and (2) \$50,000 for costs associated with recruitment for the Deputy Director of Energy and Minerals position. (1) The FY 2013-14 proposed budget includes \$30,000 for a traffic study; this revision augments that funding by \$40,000. Based upon recent winery applications and comments provided during public workshops on the Winery Ordinance, additional funding appears necessary to thoroughly analyze trip generation rates and traffic impacts associated with future potential winery development associated with the Winery Ordinance Update. The consultant will prepare a traffic study analyzing potential impacts associated with the Winery Ordinance Update, write the traffic impact section for the environmental document, respond to traffic-related comments on the draft environmental document, and attend public and decision maker hearings. The completed study will streamline review of future winery projects. (2) The Deputy Director of Energy and Minerals is a critical management position overseeing oil and gas issues in the County. This unique position requires a nationwide recruitment. This budget revision would fund the recruitment (\$18,500), an overlap period to allow for training (\$11,500), and potential relocation reimbursement (\$20,000).

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		10 - Licenses, Permits and Franchises	90,000.00	0.00
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	18,500.00
0001 - General	053 - Planning & Development		80 - Intrafund Expenditure Transfers (-)	0.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	0.00	71,500.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>90,000.00</u>	<u>90,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	5/23/2013 2:13:10 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	5/23/2013 2:45:08 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/24/2013 9:12:32 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 9:51:22 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/24/2013 10:50:06 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002876 Agenda Item: Agenda Date: 6/4/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust 4th District budget for prior staff vacation/holiday cash out using Contingency.

Budget Action: Increase appropriations of \$11,558 in the Board of Supervisors, 4th District, General Fund for Services & Supplies funded by a release of Committed Contingency fund balance.

Justification: This budget revision increases appropriations in the 4th District, Board of Supervisors budget funded by a release of Committed Contingency fund balance. When prior staffing left in January 2013, vacation and holiday hours had to be paid out, impacting Salaries. Current staffing has been scaled back to achieve salary savings so that the savings could be shifted to Services & Supplies. Unfortunately, these savings will not be sufficient to fund the cost to replace outdated furniture and computer equipment. There is no other funding source available.

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	011 - Board of Supervisors		55 - Services and Supplies	0.00	11,558.00
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	11,558.00	0.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				11,558.00	11,558.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/23/2013 10:08:24 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	5/24/2013 10:54:50 AM	012 - County Executive Office	Budget Director	Y
Joel Boyer	5/24/2013 12:09:50 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2013 1:40:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Contingency Fund Detail with Status.xls

06-04-13

7/1/2012 Beginning Balance		Detail of Board Approved Changes:	\$ 1,214,721.00	Status
General Fund Contingency Transfers from FY 2012-13 Budget Hearings:				
FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00	7/31/2012 Completed	
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)	7/31/2012 Completed	
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012- 13 Recommended Budget)	(250,000.00)	Pending	
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)	Pending	
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(145,466.00)	Pending	
6/30/2013 Adopted Budget Ending Balance			\$ 1,163,214.00	
FY 2012-13 Board Adjustments:				
County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)	Pending	
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)	Pending	
Housing & Community Development	Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio	(75,000.00)	Pending	
6/30/2013 Adjusted Budget Ending Balance			\$ 997,714.00	