

**Budget Revision Requests**  
**11/4/2014**

Revision No.: 0003629  
Departments: North County Jail STAR SB1022, Sheriff  
Title: Northern County Jail STAR SB1022 transfer of Matching Funds  
Budget Action: Establish appropriations in the North County Jail STAR SB1022 Department, North County Jail STAR SB1022 Fund, for Services and Supplies (\$220,000) and an increase to Committed Fund Balance (\$3,680,100) funded by an operating transfer from the General Fund.  
Establish appropriations of \$3,900,100 in the Sheriff Department, General Fund, for Other Financing Uses funded by a release of Committed Fund Balance.

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Revision No.: 0003693  
Departments: Sheriff  
Title: Donation from Isla Vista Community Development Corporation and release fund balance for bikes  
Budget Action: Increase appropriations of \$8,182 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Donations (\$5,000) and release of Restricted fund balance (\$3,182).

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Revision No.: 0003691  
Departments: Public Health  
Title: Public Health: 340B Contract Pharmacy Program adjustments  
Budget Action: Increase appropriations of \$1,400,000 in Public Health, Health Care Fund for Services and Supplies funded by unanticipated revenue from the 340B Contract Pharmacy Program (\$2,100,000) offset by a cancelled release of Restricted Fund Balance (\$700,000).

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Revision No.: 0003679  
Departments: Sheriff  
Title: Release AB109 fund balance for Business Systems Analyst position  
Budget Action: Increase appropriation of \$50,000 in Sheriff General Fund for Salaries and Benefits funded by release of Restricted fund balance.

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# Budget Revision Requests

Document Number: BJE - 0003629    Agenda Item:    Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Northern County Jail STAR SB1022 transfer of Matching Funds

Budget Action: Establish appropriations in the North County Jail STAR SB1022 Department, North County Jail STAR SB1022 Fund, for Services and Supplies (\$220,000) and an increase to Committed Fund Balance (\$3,680,100) funded by an operating transfer from the General Fund.  
 Establish appropriations of \$3,900,100 in the Sheriff Department, General Fund, for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: On October 8, 2013 the Sheriff's department went to the Board with a presentation and report on the opportunity to expand the Northern Branch Jail using funding provided by SB1022. At that time a budget revision was approved in the amount of \$3,900,100 transferring from the Strategic Reserve Committed Fund Balance Account to the SB1022 Committed Fund Balance Account in the Sheriff's department General Fund. This Budget Revision Request will transfer the fund balance from the SB 1022 Committed Fund Balance in the Sheriff's Department General Fund to the newly established North County Jail STAR SB1022 Committed Fund Balance. This budget revision will also provide the necessary appropriation to fund the initial efforts in the amount of \$220,000 for the Northern County Jail STAR SB1022 project from matching fund requirements.  
 The team will come back to the Board in 2015 when the details of the consultant professional services agreements are finalized and will request appropriation of the remaining budget for the 2014/2015 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	032 - Sheriff		70 - Other Financing Uses	0.00	3,900,100.00
0001 - General	032 - Sheriff		93 - Changes to Committed	3,900,100.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>3,900,100.00</u>	<u>3,900,100.00</u>
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		40 - Other Financing Sources	3,900,100.00	0.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		55 - Services and Supplies	0.00	220,000.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		93 - Changes to Committed	0.00	3,680,100.00
Fund: 0033 - North County Jail STAR SB1022, Department: 981 - North County Jail STAR SB1022 Total:				<u>3,900,100.00</u>	<u>3,900,100.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Katherine Roth	10/21/2014 11:12:19 AM	061 - Auditor-Controller	Fund/Department	Y
Douglas Martin	10/21/2014 12:12:01 PM	032 - Sheriff	Fund/Department	Y
Brian Duggan	10/21/2014 1:08:00 PM	063 - General Services	Fund/Department	Y
Karen Miles	10/21/2014 1:14:28 PM	063 - General Services	Fund/Department	Y
Joseph Toney	10/21/2014 2:20:26 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/21/2014 3:05:26 PM	061 - Auditor-Controller	FACS	Y
Erica Ruiz	10/21/2014 3:05:26 PM	061 - Auditor-Controller	Fund/Department	Y
Julie Hagen	10/22/2014 2:19:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2014 12:31:36 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003679    Agenda Item:    Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Release AB109 fund balance for Business Systems Analyst position

Budget Action: Increase appropriation of \$50,000 in Sheriff General Fund for Salaries and Benefits funded by release of Restricted fund balance.

Justification: On September 5, 2014 the Community Corrections Partnership (CCP) voted to release \$50,000 of reserves to pay for a Business Systems Analyst position in the Sheriff's Office. This funding will cover a partial year of the new position, which is still in process of being filled. It is anticipated that the position will be filled by late January 2015.

## 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		50 - Salaries and Employee Benefits	0.00	50,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	50,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>50,000.00</u>	<u>50,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/17/2014 10:51:40 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	10/17/2014 2:46:25 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/17/2014 3:36:30 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/22/2014 2:31:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/28/2014 11:55:15 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003691    Agenda Item:    Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Public Health: 340B Contract Pharmacy Program adjustments

Budget Action: Increase appropriations of \$1,400,000 in Public Health, Health Care Fund for Services and Supplies funded by unanticipated revenue from the 340B Contract Pharmacy Program (\$2,100,000) offset by a cancelled release of Restricted Fund Balance (\$700,000).

Justification: This budget revision is necessary to increase appropriations in the amount of \$1,400,000 in the Public Health Department Pharmacy program for the replenishment of pharmaceuticals for the 340B Contract Pharmacy Program and to decrease the release of restricted fund balance in the amount of \$700,000. This pharmaceutical replenishment and the reduction of the release of restricted fund balance is funded by unanticipated revenue from the 340B Contract Pharmacy Program in the amount of \$2,100,000.  
 The 340B Contract Pharmacy Program is a joint venture between the Public Health Department, CenCal Health, and certain area pharmacies. A recent change by CenCal to include specialty pharmaceuticals in the program has necessitated this budget revision.

## 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		30 - Charges for Services	2,100,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	1,400,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	(700,000.00)	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,400,000.00</u>	<u>1,400,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	10/9/2014 5:40:14 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/22/2014 7:13:58 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/22/2014 8:16:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/22/2014 2:34:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2014 2:25:46 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003693    Agenda Item:    Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Donation from Isla Vista Community Development Corporation and release fund balance for bikes

Budget Action: Increase appropriations of \$8,182 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Donations (\$5,000) and release of Restricted fund balance (\$3,182).

Justification: The Sheriff's Office has received a donation of \$5,000 from the Isla Vista Community Development Corporation to purchase replacement patrol bicycles. Combined with a donation that was received last year and placed in fund balance, the Sheriff's Office now has \$8,182 to go towards four replacement bicycles. This revision recognizes the donation revenue, the release of fund balance and appropriates funds in LI 7348 for the purchase of the equipment.

## 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		45 - Miscellaneous Revenue	5,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	8,182.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	3,182.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>8,182.00</u>	<u>8,182.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/20/2014 8:32:52 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	10/21/2014 12:34:16 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/21/2014 12:43:50 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/22/2014 2:36:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2014 2:30:11 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003695    Agenda Item:    Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Use Salary Savings and Fund Balance for the Winery Ordinance Update Project EIR Contract

Budget Action: Establish appropriations of \$95,000 in the Planning and Development Department General Fund for Services and Supplies funded by a release of Committed Fund Balance (\$32,000) and a transfer of appropriations from Salaries and Benefits (\$63,000).

Justification: This budget revision would provide budget authority for the Department to fund a \$95,000 contract to prepare an Environmental Impact Report for the Winery Ordinance Update Project. This contract is necessary in order for the project to remain on schedule as proposed in the Long Range Planning Division's Annual Work Program approved by the Board. As a result of unanticipated staff turnover in the Long Range Planning Division, over \$100,000 in salary savings has been generated in the Division in the first quarter of this fiscal year. This budget revision would provide budget authority for the Department to use \$63,000 of this salary savings and \$32,000 of departmental committed fund balance to fund the contract expenditures.

## 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		50 - Salaries and Employee Benefits	0.00	(63,000.00)
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	95,000.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	32,000.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development 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>
Erica Ruiz	10/23/2014 2:14:16 PM	061 - Auditor-Controller	FACS	Y
Rachel Lipman	10/23/2014 2:15:54 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	10/24/2014 8:14:46 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	10/24/2014 1:01:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/28/2014 11:52:04 AM	012 - County Executive Office	Budget Director	Y

<b>7/1/2014</b>			
<b>Beginning Balance</b>			<b>\$ 3,072,704.74</b>
	<b>Detail of Board Approved Changes:</b>		<b>Status</b>
<b>FY 2014-15 Adopted Budget Development Policy</b>	<b>FY 2014-15 General Fund Contribution</b>	<b>500,000.00</b>	<b>Completed</b>
YE Adjustments		\$ -	
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<b>FY 2014-15 Board Adjustments</b>			
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<b>6/30/2015 Adjusted Budget Ending Balance</b>			<b><u>3,572,704.74</u></b>