

Budget Revision Requests
2/2/2016

Revision No.: 0004316
Departments: Parks
Title: CSD - Arts CCC Grant Funding
Budget Action: Increase appropriations of \$45,000 in Community Services Department, Arts Division, General Fund for Services and Supplies funded by unanticipated revenue from California Arts Council.

Revision No.: 0004317
Departments: Alcohol, Drug, & Mental Hlth Svcs, General County Programs
Title: One time Tobacco Settlement revenue and corresponding appropriations to from General Fund
Budget Action: Increase appropriations of \$500,000 in Alcohol, Drug, and Mental Health Services Mental Health Fund for Services and Supplies funded by an operating transfer-in from the General County Programs General Fund. Increase appropriations of \$500,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance.

Revision No.: 0004321
Departments: Housing/Community Development
Title: CSD - HCD Increase Affordable Housing Fund Balance
Budget Action: Increase appropriations of \$605,475 in Housing/Community Development Affordable Housing Fund to increase Restricted Housing Trust Funds fund balance funded by unanticipated revenue from In-Lieu Housing Mitigation Fees receipts.

Revision No.: 0004330
Departments: County Executive Office
Title: CEO: Funding for grant salaries, services & supplies and equipment.
Budget Action: Increase appropriations of \$521,225 in the County Executive Office General Fund for Salaries and Benefits (\$75,700), Services and Supplies (\$345,525), and Capital Assets (\$100,000) funded by State Homeland Security revenue (410,845), Office of Spill Prevention and Response revenue (\$50,000), and State Hazard Mitigation revenue (\$60,380).

Budget Revision Requests

Document Number: BJE - 0004316 Agenda Item: Agenda Date: 2/2/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Arts CCC Grant Funding

Budget Action: Increase appropriations of \$45,000 in Community Services Department, Arts Division, General Fund for Services and Supplies funded by unanticipated revenue from California Arts Council.

Justification: This budget revision is necessary to receive an unanticipated grant from the California Arts Council for a creative communities grant. There are increases and decreases to committed fund balance for accounting purposes only. No net change to committed fund balance.

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		30 - Charges for Services	45,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	45,000.00
0001 - General	052 - Parks		92 - Changes to Restricted	45,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	45,000.00
Fund: 0001 - General, Department: 052 - Parks 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>
Hannah Rubalcava	1/11/2016 4:52:41 PM	052 - Parks		Y
Andrew Myung	1/11/2016 5:13:02 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	1/11/2016 6:19:30 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/19/2016 4:06:36 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	1/19/2016 4:59:10 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/20/2016 1:01:06 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/20/2016 1:01:06 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	1/21/2016 12:08:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/21/2016 2:36:24 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004317 Agenda Item: Agenda Date: 2/2/2016 Approval: BOS 4/5 Has Board Letter: No

Title: One time Tobacco Settlement revenue and corresponding appropriations to from General Fund

Budget Action: Increase appropriations of \$500,000 in Alcohol, Drug, and Mental Health Services Mental Health Fund for Services and Supplies funded by an operating transfer-in from the General County Programs General Fund. Increase appropriations of \$500,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: Due to an increased demand for inpatient contracted acute and long term beds, the Alcohol Drug and Mental Health Department (ADMHS) requested a one time budget expansion that was approved in June 2015. The expansion of \$2,000,000 was partially funded by a release of General Fund which was a result of recording unanticipated revenue of \$500,000 from Tobacco Settlement funds that are held by the Public Health Department.

Public Health completed the transfer to the General Fund in September 2016 via budget revision (BJE0004163). This transfer was a result of prior-year Tobacco Settlement Allocations that had been redirected from the Hospital Intergovernmental Transfer (IGT) process, due to the fact that area hospitals having new funding sources for uninsured patients made available by the Affordable Care Act (ACA).

This budget revision enables ADMHS to increase Charges for Services of \$500,000 for contracted inpatient beds funded by a transfer from the General Fund. This action completes the CEO Recommended Expansions submitted to the Board for ADMHS in June 2015.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	500,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	500,000.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			<u>500,000.00</u>	<u>500,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>500,000.00</u>	<u>500,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	1/13/2016 9:00:50 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jette Christiansson	1/13/2016 9:05:20 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	1/13/2016 3:41:26 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	1/14/2016 11:45:44 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/14/2016 12:33:58 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/14/2016 12:33:58 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	1/15/2016 12:02:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/21/2016 2:38:34 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004321 Agenda Item: Agenda Date: 2/2/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase Affordable Housing Fund Balance

Budget Action: Increase appropriations of \$605,475 in Housing/Community Development Affordable Housing Fund to increase Restricted Housing Trust Funds fund balance funded by unanticipated revenue from In-Lieu Housing Mitigation Fees receipts.

Justification: This budget journal entry allows Community Services Department to commit \$605,475 in unanticipated revenue from In-Lieu Housing Mitigation Fees for Rice Ranch to restricted fund balance for future projects restricted by the Housing Market Area Santa Maria.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		30 - Charges for Services	605,475.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	0.00	605,475.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>605,475.00</u>	<u>605,475.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michele Jordan	1/11/2016 10:59:26 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	1/13/2016 2:08:28 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/19/2016 4:08:33 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	1/20/2016 5:30:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Pancho Occiano	1/21/2016 8:26:42 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	1/21/2016 2:39:36 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004330 Agenda Item: Agenda Date: 2/2/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CEO: Funding for grant salaries, services & supplies and equipment.

Budget Action: Increase appropriations of \$521,225 in the County Executive Office General Fund for Salaries and Benefits (\$75,700), Services and Supplies (\$345,525), and Capital Assets (\$100,000) funded by State Homeland Security revenue (410,845), Office of Spill Prevention and Response revenue (\$50,000), and State Hazard Mitigation revenue (\$60,380).

Justification: This budget revision request increases appropriations for the purchase of 2014 and 2015 Homeland salaries and benefits (\$75,700), equipment and services and supplies (\$274,330), OEM consultants (\$10,815), Haz Mat vehicle (\$50,000), the purchase of two (2) Spill Response trailers (\$50,000) and the update of the Operational Area Hazard Mitigation plan (\$60,380). No net County cost.

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		25 - Intergovernmental Revenue-State	110,380.00	0.00
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	410,845.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	75,700.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	345,525.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	100,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>521,225.00</u>	<u>521,225.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	1/15/2016 4:09:45 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	1/21/2016 9:03:56 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/21/2016 9:50:44 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/21/2016 9:50:44 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	1/21/2016 12:14:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/21/2016 2:35:04 PM	012 - County Executive Office	Budget Director	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
6/30/2016 Adjusted Budget Ending Balance		<u>\$ 3,920,155.74</u>	