

**Budget Revision Requests**  
**4/1/2014**

Revision No.: 0003222  
Departments: Parks, Public Works  
Title: CSD - Parks CSA 3 Unspent PY Appr.  
Budget Action: Increase appropriations of \$36,858 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund.  
Increase appropriations of \$36,858 in Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

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Revision No.: 0003224  
Departments: Sheriff  
Title: Release Orcutt Community Services District Funds for Santa Maria projects  
Budget Action: Increase appropriations of \$53,000 in Sheriff General Fund for capital assets funded by an operating transfer from the Sheriff Capital Outlay Fund. Increase appropriations of \$53,000 in Sheriff Capital Outlay Fund for Other Financing Uses funded by a Release of committed fund balance.

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Revision No.: 0003272  
Departments: General Services, Housing/Community Development  
Title: CSD - HCD Division - Increase appropriations for Casas de las Flores Project  
Budget Action: Increase appropriations of \$1,279,957 in the Community Services Dept. (CSD), HOME Program Fund for Services & Supplies (\$1,209,957), Other Financing Uses (\$70,000) funded by the Federal HOME Program.  
Increase appropriations of \$45,000 in CSD, General Fund for Services & Supplies funded by an operating transfer from the HOME Program Fund. Increase appropriations of \$25,000 in the General Services Dept., General Fund for Capital Assets funded by an operating transfer from the HOME Program Fund.

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Revision No.: 0003277  
Departments: Sheriff  
Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds  
Budget Action: Transfer appropriation of \$70,437 in the Sheriff General Fund from Services and Supplies to Capital Assets for the purchase of testing devices (\$21,816) and to increase Restricted Fund Balance (\$48,621). Decrease appropriation of \$17,679 in the Sheriff General Fund for Services and Supplies and cancel the corresponding release of Restricted Fund Balance.

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Revision No.: 0003281  
Departments: Sheriff  
Title: Release K9 donation funds for training  
Budget Action: Increase Appropriation of \$3,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted fund balance.

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Revision No.: 0003282  
Departments: Parks  
Title: CSD - Parks Orcutt Fence Fire Repair  
Budget Action: Increase appropriations of \$5,825 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from insurance proceeds.

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**Budget Revision Requests  
4/1/2014**

Revision No.: 0003288  
Departments: Alcohol, Drug, & Mental Hlth Svcs, General Services  
Title: ADMHS: Transfer to General Services for the acquisition of 3 new assigned vehicles  
Budget Action: Increase appropriations of \$90,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Mental Health Services Act (MHSA) Fund. Increase appropriations of \$90,000 in Mental Health Services Act (MHSA) Fund for Other Financing Uses funded by a release of restricted fund balance.

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Revision No.: 0003291  
Departments: Public Health  
Title: Increase Tobacco Settlement unanticipated revenue and corresponding appropriations.  
Budget Action: Increase appropriations of \$490,000 in the Public Health (PH) Health Care Fund for Services & Supplies funded by an operating transfer from the Tobacco Settlement Fund. Transfer appropriations of \$475,000 in the PH Tobacco Settlement Fund from Services & Supplies to Other Financing Uses, offset by a release of Committed Fund Balance (FB). Establish appropriations of \$31,775 to increase Committed FB in the PH Tobacco Settlement Fund funded by unanticipated Tobacco Settlement and interest revenue.

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Revision No.: 0003293  
Departments: County Executive Office  
Title: CEO: Funding for Homeland Security and EMPG equipment.  
Budget Action: Increase appropriations of \$326,000 in the County Executive Office General Fund for Services and Supplies (\$190,300) and Capital Assets (\$135,700) funded by State Homeland Security (\$310,000) and EMPG (\$16,000) revenue.

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Revision No.: 0003295  
Departments: Public Health  
Title: Increase unanticipated revenue and corresponding appropriations for Maddy Emergency Medical Services  
Budget Action: Increase appropriations by \$58,083 in the Public Health - Health Care Fund for Services and Supplies funded by a release of Restricted Fund Balance. Increase appropriations of \$179,546 to increase Restricted Fund Balance in Public Health - Health Care Fund funded by unanticipated Maddy revenue.

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Revision No.: 0003297  
Departments: Public Works  
Title: Surveyor Monument Preservation  
Budget Action: Establish Appropriations of \$25,000 in the Public Works Department General Fund to increase Restricted fund balance funded by unanticipated revenue from Charges for Services.

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Revision No.: 0003299  
Departments: General Services  
Title: Release deferred maintenance fund balance for county wide emergency maintenance issues  
Budget Action: Establish appropriations of \$232,364 in the General Services General Fund for Services and Supplies funded by the release of Committed Fund Balance.

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**Budget Revision Requests**  
**4/1/2014**

Revision No.: 0003308  
Departments: Agricultural Commissioner/W&M  
Title: AgComm: Increase Appropriations for Contractual Weed Management Services.  
Budget Action: Increase Appropriations of \$150,000 in the Agricultural Commissioner General Fund for Services and Supplies funded by a release of the Restricted Fund Balance for Ag Commissioner Projects.

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## Budget Revision Requests

Document Number: BJE - 0003222    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks CSA 3 Unspent PY Appr.

Budget Action: Increase appropriations of \$36,858 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$36,858 in Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: This Budget Revision Request increases appropriations of \$36,858 in the Parks Division for the construction of a 4 ft wide accessible and baby stroller path down slope to the playground at University Circle Neighborhood Park within County Service Area 3 (CSA 3). The path and patio seating area will be constructed of permeable pavers. Project cost includes site prep, construction of concrete and paver path, purchase and installation of site furnishings. These appropriations will be funded by CSA 3 Fund release of restricted fund balance. The current balance of CSA 3 Fund is approximately \$620,000. Total project cost is estimated at \$39,000, with the remaining balance coming from current year funding.

### 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		40 - Other Financing Sources	36,858.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	36,858.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>36,858.00</u>	<u>36,858.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	36,858.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	36,858.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>36,858.00</u>	<u>36,858.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/5/2014 10:21:11 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/12/2014 6:03:07 PM	057 - Community Services	Fund/Department	Y
Mark Paul	3/17/2014 10:15:04 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	3/17/2014 10:33:30 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/17/2014 4:25:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2014 1:54:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:34:00 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003224    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Release Orcutt Community Services District Funds for Santa Maria projects

Budget Action: Increase appropriations of \$53,000 in Sheriff General Fund for capital assets funded by an operating transfer from the Sheriff Capital Outlay Fund. Increase appropriations of \$53,000 in Sheriff Capital Outlay Fund for Other Financing Uses funded by a Release of committed fund balance.

Justification: Release Orcutt Community Services District (OCSD) funds for facility projects at the Santa Maria Station. Per County Counsel, this facility is within the sphere of influence for the OCSD. The current balance of the Sheriff Projects fund balance account is approximately \$64,400. Work will include security and electronic entry system for Santa Maria facility.

### 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		40 - Other Financing Sources	53,000.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	53,000.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			<u>53,000.00</u>	<u>53,000.00</u>
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	53,000.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	53,000.00	0.00
	Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:			<u>53,000.00</u>	<u>53,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	2/20/2014 7:43:39 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	3/6/2014 3:57:48 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	3/11/2014 9:14:40 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/17/2014 10:31:10 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/17/2014 12:02:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:35:12 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003272    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

## Budget Revision Requests

Title: CSD - HCD Division - Increase appropriations for Casas de las Flores Project

Budget Action: Increase appropriations of \$1,279,957 in the Community Services Dept. (CSD), HOME Program Fund for Services & Supplies (\$1,209,957), Other Financing Uses (\$70,000) funded by the Federal HOME Program. Increase appropriations of \$45,000 in CSD, General Fund for Services & Supplies funded by an operating transfer from the HOME Program Fund. Increase appropriations of \$25,000 in the General Services Dept., General Fund for Capital Assets funded by an operating transfer from the HOME Program Fund.

Justification: This budget revision will increase revenue, expenditure, other financing uses in Housing and Community Development HOME Program Fund for the Casas de Las Flores project which was approved by the Board of Supervisors in February, 2014. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the HOME Federal program which are budgeted in the Housing and Community Development (HCD) Division of Community Services, in HOME Program Fund. \$1,279,957 is expected to be spent by June 30, 2014, for the Casa de Las Flores project. This amount includes \$1,209,957 as it relates to direct project costs and \$70,000 is associated with County project delivery costs which are shared between General Services and the Community Services Department. Federal Revenue is increased to adjust the revenue budget for administration to equal the expenditures already budgeted for program administration. Operating transfers in and services county-provided in the General Fund will increase by \$45,000 for the HCD Division and \$25,000 for General Services. These increases will enable processing of payments to the HOME Program Federal projects countywide.

### 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	055 - Housing/Community Development		40 - Other Financing Sources	45,000.00	0.00
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	45,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>45,000.00</u>	<u>45,000.00</u>
0066 - HOME Program	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	1,279,957.00	0.00
0066 - HOME Program	055 - Housing/Community Development		55 - Services and Supplies	0.00	1,209,957.00
0066 - HOME Program	055 - Housing/Community Development		70 - Other Financing Uses	0.00	70,000.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>1,279,957.00</u>	<u>1,279,957.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	25,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	25,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>25,000.00</u>	<u>25,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/4/2014 3:58:39 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/4/2014 4:27:37 PM	057 - Community Services	Fund/Department	Y
Brian Duggan	3/6/2014 10:26:54 AM	063 - General Services	Fund/Department	Y
Gail Hurd	3/6/2014 10:29:03 AM	063 - General Services	Fund/Department	Y
Shirley Moraga	3/6/2014 10:33:58 AM	055 - Housing/Community Development	Fund/Department	Y
Kerry Bierman	3/11/2014 8:46:06 AM	057 - Community Services	Fund/Department	Y

**Budget Revision Requests**

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John Jayasinghe	3/17/2014 9:14:37 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/18/2014 9:29:01 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2014 2:32:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 8:49:35 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003277    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds

Budget Action: Transfer appropriation of \$70,437 in the Sheriff General Fund from Services and Supplies to Capital Assets for the purchase of testing devices (\$21,816) and to increase Restricted Fund Balance (\$48,621). Decrease appropriation of \$17,679 in the Sheriff General Fund for Services and Supplies and cancel the corresponding release of Restricted Fund Balance.

Justification: Due to changes in the Cal-MMET program and an unanticipated savings in current budgeted expenditures, a budget revision is necessary to properly fund the program. This revision reduces expenditures in Services & Supplies by a total of \$66,300, cancels a budget draw on Fund Balance of \$17,679, increases Fund Balance by \$48,621, and shifts \$21,816 of existing appropriation to the Capital Equipment Account. The result is the purchase of needed testing equipment for use by the Cal-MMET team and an increase of the Fund Balance (Realignment 2011) to \$290,635.

### 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		55 - Services and Supplies	0.00	(88,116.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	21,816.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	(17,679.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	48,621.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>(17,679.00)</u>	<u>(17,679.00)</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	3/17/2014 4:06:30 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	3/17/2014 6:07:42 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	3/18/2014 3:26:06 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/18/2014 4:03:05 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/19/2014 10:25:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 8:54:22 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003281    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    Release K9 donation funds for training

Budget Action: Increase Appropriation of \$3,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted fund balance.

Justification:    The Sheriff's Office maintains a Restricted Fund Balance for donations to the K-9 program. Donors to this account state that the money is to be spent specifically on the purchase of new dogs or the training of the existing corp. The current fund balance for K9 donations is \$10,480. This BJE shifts funds from the Fund Balance to the Sheriff's General Fund, Services & Supplies object level, to pay for advanced training for one of the K-9s.

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

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	3/13/2014 2:47:31 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	3/17/2014 9:44:46 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	3/17/2014 12:13:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 8:55:25 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003282    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Orcutt Fence Fire Repair

Budget Action: Increase appropriations of \$5,825 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from insurance proceeds.

Justification: This budget revision is required to accept insurance proceeds and increase current year appropriations to fix a fence within Orcutt Community Park. The fence was damaged by a fire caused by an employee of an oil company.

### 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	5,825.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	5,825.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>5,825.00</u>	<u>5,825.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	2/25/2014 9:11:09 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/3/2014 9:58:25 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	3/5/2014 11:53:25 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/11/2014 8:46:46 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	3/17/2014 9:46:26 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/17/2014 10:32:40 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/17/2014 12:06:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 8:55:59 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003288    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS: Transfer to General Services for the acquisition of 3 new assigned vehicles

Budget Action: Increase appropriations of \$90,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Mental Health Services Act (MHSA) Fund. Increase appropriations of \$90,000 in Mental Health Services Act (MHSA) Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification:    The Alcohol, Drug, and Mental Health Services Department, Mental Health Services Act (MHSA) Fund requests acquiring three caged vehicles for transportation of clients. These vehicles will be utilized by the Lompoc Act and North County Mobile Crisis teams and are required to safely transport clients who are experiencing a mental health crisis.

The vehicles are funded by the release of MHSA Fund Restricted fund balance. There are sufficient funds in the MHSA Fund Restricted fund balance (\$3.5 million) to cover these purchases, which are included in the Department's FY 13-14 Estimated Actuals. The MHSA Fund will prepare an operating transfer to General Services who will be purchasing the capital assets. CEO approval has been obtained for these vehicle acquisitions.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	90,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	90,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>90,000.00</u>	<u>90,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	90,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	90,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services 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>
Michael Evans	3/5/2014 8:59:32 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Lindsay Walter	3/14/2014 9:26:41 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	3/14/2014 9:36:24 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Brian Duggan	3/14/2014 11:16:53 AM	063 - General Services	Fund/Department	Y
Joseph Toney	3/14/2014 3:33:34 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	3/17/2014 12:26:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 8:58:54 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003291    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Tobacco Settlement unanticipated revenue and corresponding appropriations.

Budget Action: Increase appropriations of \$490,000 in the Public Health (PH) Health Care Fund for Services & Supplies funded by an operating transfer from the Tobacco Settlement Fund. Transfer appropriations of \$475,000 in the PH Tobacco Settlement Fund from Services & Supplies to Other Financing Uses, offset by a release of Committed Fund Balance (FB). Establish appropriations of \$31,775 to increase Committed FB in the PH Tobacco Settlement Fund funded by unanticipated Tobacco Settlement and interest revenue.

Justification: This budget revision will record unanticipated revenue in the amount of \$46,775, which is composed of \$28,406 estimated additional Master Tobacco Settlement allocation, \$3,369 of additional interest, and \$15,000 of rollover unspent allocations from FY 12-13 to FY 13-14. These increased funds of \$46,775 will increase committed fund balance by \$31,775 and appropriations by \$15,000. In addition, this revision revises Tobacco Settlement allocations and decreases \$858,694 of Tobacco Settlement non-county organization funding due to new funding opportunities made available under the Affordable Care Act benefit expansions programs. Because the majority of the services provided by non-county organizations (previously funded by Tobacco Settlement) will be covered by MediCal and the Covered California programs, the PHD has redirected these funds to help fund its services for the indigent and uninsured due to the State redirection of 1991 Health Realignment funding.

### 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		40 - Other Financing Sources	490,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	490,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>490,000.00</u>	<u>490,000.00</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	3,369.00	0.00
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	28,406.00	0.00
0046 - Tobacco Settlement	041 - Public Health		55 - Services and Supplies	0.00	(475,000.00)
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	490,000.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	15,000.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	31,775.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>46,775.00</u>	<u>46,775.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	3/17/2014 9:14:31 AM	012 - County Executive Office	CEO Analyst	Y
Suzanne Jacobson	3/18/2014 3:59:36 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/18/2014 4:27:48 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/18/2014 5:06:48 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/19/2014 10:02:22 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:07:37 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003293    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CEO: Funding for Homeland Security and EMPG equipment.

Budget Action: Increase appropriations of \$326,000 in the County Executive Office General Fund for Services and Supplies (\$190,300) and Capital Assets (\$135,700) funded by State Homeland Security (\$310,000) and EMPG (\$16,000) revenue.

Justification: The State of California, Office of Homeland Security, provides funds to Operational Area agencies for capital and other equipment. This budget revision increases appropriations for these purchases, including a surveillance camera system for the Sheriff department (\$130,000) and tablets for the Fire department (\$180,000). The State grant for Emergency Management Planning (EMPG) was increased by \$16,000 and the additional funds will be used to purchase tablets and a laser printer for the Office of Emergency Management.

### 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		26 - Intergovernmental Revenue-Federal	326,000.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	190,300.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	135,700.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>326,000.00</u>	<u>326,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	3/11/2014 9:35:47 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/11/2014 9:52:41 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/11/2014 3:33:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:13:00 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003295    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase unanticipated revenue and corresponding appropriations for Maddy Emergency Medical Services

Budget Action: Increase appropriations by \$58,083 in the Public Health - Health Care Fund for Services and Supplies funded by a release of Restricted Fund Balance.  
Increase appropriations of \$179,546 to increase Restricted Fund Balance in Public Health - Health Care Fund funded by unanticipated Maddy revenue.

Justification:    This budget revision will record unanticipated revenues of \$179,546 for Fines, Forfeitures and Penalties and \$58,083 in Changes to Restricted funds, with corresponding appropriation increases for Services and Supplies of \$58,083 and Changes to Restricted of \$179,546. This increase is due to unanticipated Maddy revenue as a result of State legislation, Senate Bill 191 (Padilla). This bill extended the operative date of existing law provisions until January 1, 2017.

### 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		15 - Fines, Forfeitures, and Penalties	179,546.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	58,083.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	58,083.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	179,546.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>237,629.00</u>	<u>237,629.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	3/17/2014 9:17:03 AM	012 - County Executive Office	CEO Analyst	Y
Suzanne Jacobson	3/18/2014 2:55:26 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/18/2014 3:25:46 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/18/2014 4:05:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/19/2014 11:09:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:36:15 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003297    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Surveyor Monument Preservation

Budget Action: Establish Appropriations of \$25,000 in the Public Works Department General Fund to increase Restricted fund balance funded by unanticipated revenue from Charges for Services.

Justification: This budget revision establishes appropriations of \$25,000 for Surveyor work performed on monument preservation funded by Monument Preservation charges paid by developers in the Public Works Department.

### 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	054 - Public Works		30 - Charges for Services	25,000.00	0.00
0001 - General	054 - Public Works		92 - Changes to Restricted	0.00	25,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>25,000.00</u>	<u>25,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	3/17/2014 10:33:10 AM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	3/17/2014 3:27:52 PM	054 - Public Works	Fund/Department	Y
Andrew Myung	3/17/2014 4:06:03 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2014 1:56:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:37:07 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003299    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Release deferred maintenance fund balance for county wide emergency maintenance issues

Budget Action: Establish appropriations of \$232,364 in the General Services General Fund for Services and Supplies funded by the release of Committed Fund Balance.

Justification: Several recent unbudgeted emergency maintenance issues have been identified throughout the County. These include the Santa Barbara Main Jail where the HVAC system failed in the main lobby, infirmary, and admin areas. This unit is the original unit of the jail and is dated 1963 or 1965. Staff has done an excellent job keeping this running but it has reached the end of its life. The first bid came in at \$92,000 to replace the unit and we are requesting a second bid.

The Santa Maria Juvenile Hall HVAC controls have failed. Currently, there is a temporary by-pass of the failed controls and the system is supplying outside air only for session 5 of the hall which includes mostly staff area and nurses station. The controls are by section and this project would be to replace the controls in this section now then do a larger project to replace all controls at a later date. The estimated cost to replace this section of controls is \$60,000.

The Santa Barbara JV Hall generator failed during routine inspection maintenance and caught fire. This is a 75 Kilowatt generator and replacement is estimated at \$80,0000. However, instead of replacing the generator there is a workaround that involves installing "pig tails" and using an existing emergency portable generator as needed. This solution would cost about \$25K.

### 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	063 - General Services		55 - Services and Supplies	0.00	232,364.00
0001 - General	063 - General Services		93 - Changes to Committed	232,364.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>232,364.00</u>	<u>232,364.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Miles	3/14/2014 9:47:56 AM	063 - General Services	Fund/Department	Y
Karen Miles	3/18/2014 9:17:10 AM	063 - General Services	Fund/Department	Y
John Jayasinghe	3/18/2014 3:14:06 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	3/18/2014 3:22:03 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/19/2014 9:40:36 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/19/2014 3:07:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 9:39:07 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003308    Agenda Item:    Agenda Date: 4/1/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            AgComm: Increase Appropriations for Contractual Weed Management Services.

Budget Action: Increase Appropriations of \$150,000 in the Agricultural Commissioner General Fund for Services and Supplies funded by a release of the Restricted Fund Balance for Ag Commissioner Projects.

Justification:    This budget revision will increase appropriations to account for unbudgeted expenditures in the Weed Management Area Program. These activities are funded by multi-year grants and the Department has received the revenue from prior fiscal years.

### 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	051 - Agricultural		55 - Services and Supplies	0.00	150,000.00
0001 - General	051 - Agricultural		93 - Changes to Committed	150,000.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>150,000.00</u>	<u>150,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Guy Tingos	3/20/2014 11:57:53 AM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	3/20/2014 12:04:15 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/20/2014 12:13:21 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/20/2014 1:41:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/20/2014 4:09:08 PM	012 - County Executive Office	Budget Director	Y

<b>7/1/2013</b>				
<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$</b>	<b>588,898.74</b>	<b>Status</b>
<b>FY 2013-14 Adopted Budget Development Policy</b>	<b>FY 2013-14 General Fund Contribution per Budget Development Policy</b>		<b>500,000.00</b>	<b>completed</b>
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved	\$	(29,931.00)	\$22,931 YTD completed
<b>General Fund Contingency Transfers from FY 2013-14 Budget Hearings:</b>				
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration	\$	(300,000.00)	Pending
<b>FY 2013-14 Board Adjustments</b>				
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General Fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project.	\$	(14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy	\$	(500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy	\$	200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail	\$	(272,000.00)	Completed
Board of Supervisors	February 11, 2014: Increase Contingency Fund by \$4,000,000 from unanticipated general revenues	\$	4,000,000.00	Completed
ADMHS/GCP	February 18, 2014: Re-establish the GF Contribution to the FY 12-13 level to replace the 2011 Realignment Revenue for Behavioral Health reduction.	\$	(1,257,218.00)	Completed
Public Works	February 18, 2014: Increase appropriations for Federal Land Access Grant Program match	\$	(910,400.00)	Pending
<b>6/30/2014 Adjusted Budget Ending Balance</b>			<b><u>2,304,849.74</u></b>	