

**Budget Revision Requests**  
**9/16/2014**

Revision No.: 0003643  
Departments: Probation, Sheriff  
Title: Transfer AB109 Implementation funds from Probation to Sheriff and release prior years AB109 Funds  
Budget Action: Establish appropriations of \$25,000 in Sheriff General Fund for Services and Supplies funded by Intrafund Expenditure Transfers (\$17,800) and release of Restricted Fund Balance (\$7,200).  
Establish appropriations of \$17,800 in Probation General Fund for Intrafund Expenditure Transfers funded by release of Restricted Fund Balance.

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Revision No.: 0003645  
Departments: Parks  
Title: CSD - Parks Sea Lookout Park Wood Bench Art Structure Repair and Relocation  
Budget Action: Increase appropriations of \$48,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from 1405 Developer Mitigation Fees - South Coast West.

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Revision No.: 0003646  
Departments: Public Works  
Title: Isla Vista Street Light Improvements  
Budget Action: Increase appropriations of \$217,000 in Public Works Department Roads Operations Fund for Services and Supplies funded by an operating transfer from the CSA 31 Isla Vista Fund. Increase appropriations of \$217,000 in Public Works, CSA 31 Isla Vista Fund for Other Financing Uses funded by a release of restricted fund balance.

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Revision No.: 0003650  
Departments: Sheriff  
Title: Department of Homeland Security, FEMA, Operation Stonegarden FY 13/14 grant rollover  
Budget Action: Increase appropriations of \$41,471 in Sheriff General Fund for Salaries and Benefits (\$3,524), Services and Supplies (\$10,656) and Capital Assets (\$27,291) funded by the Department of Homeland Security, Federal Emergency Management Agency's Operation Stonegarden Grant Program.

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Revision No.: 0003651  
Departments: General Services  
Title: Establish appropriation in General Services General Fund to return Restricted Fund Balance.  
Budget Action: Establish appropriations of \$841 in General Services General Fund to increase Restricted Fund Balance funded by an operating transfer from the Capital Outlay Fund. Establish appropriations of \$841 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

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Revision No.: 0003652  
Departments: Alcohol, Drug, & Mental Hlth Svcs, Public Health  
Title: ADMHS/PHD: Limited Term Recruiter  
Budget Action: Establish appropriations of \$89,665 in the Public Health Department Health Care Fund for Salaries and Benefits funded by a transfer from the Mental Health Services Fund. Establish appropriations of \$89,665 in the Alcohol, Drug, and Mental Health Department Mental Health Services Fund for Other Charges funded by unanticipated 2011 Realignment base growth.

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# Budget Revision Requests

Document Number: BJE - 0003643    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer AB109 Implementation funds from Probation to Sheriff and release prior years AB109 Funds

Budget Action: Establish appropriations of \$25,000 in Sheriff General Fund for Services and Supplies funded by Intrafund Expenditure Transfers (\$17,800) and release of Restricted Fund Balance (\$7,200).

Establish appropriations of \$17,800 in Probation General Fund for Intrafund Expenditure Transfers funded by release of Restricted Fund Balance.

Justification: This revision provides funding for the development and implementation of a reporting module in the Sheriff's Jail Management System (JMS). This module will assist in the analysis of data related to 2011 Public Safety Realignment (AB109) inmates. Once the tool is developed and tested, the consultant will train Sheriff's Office personnel on the use of the module to continue the reporting and analysis.

## 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	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	17,800.00
0001 - General	022 - Probation		92 - Changes to Restricted	17,800.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>17,800.00</u>	<u>17,800.00</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	25,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(17,800.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	7,200.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>7,200.00</u>	<u>7,200.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	8/28/2014 1:00:05 PM	032 - Sheriff	Fund/Department	Y
Michael Cameron	8/28/2014 1:23:37 PM	022 - Probation	Fund/Department	Y
Erica Ruiz	9/2/2014 8:52:11 AM	061 - Auditor-Controller	FACS	Y
John Jayasinghe	9/3/2014 9:15:37 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/3/2014 9:35:33 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	9/3/2014 2:40:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 7:02:45 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0003645    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Sea Lookout Park Wood Bench Art Structure Repair and Relocation

Budget Action: Increase appropriations of \$48,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets - Construction in Progress funded by unanticipated revenue from 1405 Developer Mitigation Fees - South Coast West.

Justification: In 1987 Parks installed three (3) picnic / bench / lounging wood structures developed by a local landscape artist, Lloyd Hamrol, at Sea Lookout Park in Isla Vista; these structures are currently under repair. One of the structures is 18' x 18', incorporates various seating areas and four wide lounging areas. The second structure is 30' x 30', incorporates two picnic tables, one 10' wide trellised lounge area and various seating areas. The third structure is 24' x 24', incorporates five small picnic benches and various seating areas. The structures are built on buried skids that were constructed for relocation as needed to accommodate natural bluff erosion. Activities that will occur involve relocation of the three (3) wood structures approximately 15' landward and subsequent relocation of the existing decomposed granite pathway. Total project cost estimated at \$163,000 coming from Fund 1405 -Devel Fee South Coast West, the remaining fund balance upon completion of this project will be approximately \$754,000.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	48,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	48,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>48,000.00</u>	<u>48,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	8/26/2014 3:35:43 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	8/29/2014 3:17:01 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/2/2014 10:09:16 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/3/2014 4:57:37 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/4/2014 1:16:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 7:06:35 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0003646    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Isla Vista Street Light Improvements

Budget Action: Increase appropriations of \$217,000 in Public Works Department Roads Operations Fund for Services and Supplies funded by an operating transfer from the CSA 31 Isla Vista Fund. Increase appropriations of \$217,000 in Public Works, CSA 31 Isla Vista Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: This budget revision request will increase appropriations of \$217,000 in the Public Works Roads Operations Fund for the implementation of additional lighting on Camino Corto and Estero Road in Isla Vista. These appropriations will be funded by CSA 31 Fund release of restricted fund balance. The fund balance of CSA 31 as of June 30, 2014 is \$476,759.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	217,000.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	217,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				217,000.00	217,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		70 - Other Financing Uses	0.00	217,000.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	217,000.00	0.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				217,000.00	217,000.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Mark Paul	8/28/2014 10:18:05 AM	054 - Public Works	Fund/Department	Y
Brian Gilbert	8/28/2014 10:35:49 AM	054 - Public Works	Fund/Department	Y
Richard Morgantini	8/29/2014 1:08:40 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	8/29/2014 2:42:52 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/3/2014 3:02:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 7:07:17 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003650    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Department of Homeland Security, FEMA, Operation Stonegarden FY 13/14 grant rollover

Budget Action: Increase appropriations of \$41,471 in Sheriff General Fund for Salaries and Benefits (\$3,524), Services and Supplies (\$10,656) and Capital Assets (\$27,291) funded by the Department of Homeland Security, Federal Emergency Management Agency's Operation Stonegarden Grant Program.

Justification: The Operation Stonegarden grant for FY13/14 runs from October 1, 2013 through September 30, 2014. At the end of FY2013-14, there was \$41,471 in grant funds still to be spent. These revision recognizes the additional revenue and appropriates it for use.

## 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		26 - Intergovernmental Revenue-Federal	41,471.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	3,524.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	10,656.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	27,291.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>41,471.00</u>	<u>41,471.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	9/2/2014 10:04:56 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	9/2/2014 11:21:39 AM	032 - Sheriff	Fund/Department	Y
Erica Ruiz	9/2/2014 11:22:24 AM	061 - Auditor-Controller	FACS	Y
John Jayasinghe	9/3/2014 9:23:24 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	9/3/2014 3:20:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 6:58:19 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003651    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish appropriation in General Services General Fund to return Restricted Fund Balance.

Budget Action: Establish appropriations of \$841 in General Services General Fund to increase Restricted Fund Balance funded by an operating transfer from the Capital Outlay Fund. Establish appropriations of \$841 in General Services Capital Outlay Fund for an Other Financing Use funded by a release of Committed Fund Balance.

Justification:    The Cuyama Rec Center project #8656 is now complete, there is \$841 remaining in fund balance and this budget revision request will return this balance to the original funding source which is Restricted Fund Balance, line item account 9730.

## 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		40 - Other Financing Sources	841.00	0.00
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	841.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>841.00</u>	<u>841.00</u>
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	841.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	841.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>841.00</u>	<u>841.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/3/2014 9:23:42 AM	063 - General Services	Fund/Department	Y
Joseph Toney	9/3/2014 1:21:14 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/3/2014 2:41:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/3/2014 3:05:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 6:59:23 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0003652    Agenda Item:    Agenda Date: 9/16/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    ADMHS/PHD: Limited Term Recruiter

Budget Action: Establish appropriations of \$89,665 in the Public Health Department Health Care Fund for Salaries and Benefits funded by a transfer from the Mental Health Services Fund. Establish appropriations of \$89,665 in the Alcohol, Drug, and Mental Health Department Mental Health Services Fund for Other Charges funded by unanticipated 2011 Realignment base growth.

Justification:    This budget revision will increase appropriation in the Public Health Department (PHD) to allow for the hiring of a Limited Term Department Business Specialist I (DBS I) to assist in recruiting activities for both the PHD and the Alcohol, Drug, and Mental Health Department (ADMHS). New positions funded by grants and to accomodate increasing Medi-Cal patients due to the Affordable Care Act (ACA) have created the need to recruit for additional staff in both departments, but most significantly in ADMHS.  
 The DBS I will have a term of no longer than 1 year and is expected to be funded for 10 months in FY 14-15 at a total cost of \$92,308. This amount is funded by a transfer from ADMHS, funded by unanticipated 2011 Realignment growth, in the amount of \$89,669 for their projected use of the position and a reallocation of exsiting Salaries and Benefits appropriation in the PHD of \$2,639. Therefore, the increased appropriation in the PHD is only \$89,669.

## 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	89,669.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	89,669.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>89,669.00</u>	<u>89,669.00</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	89,669.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	89,669.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>89,669.00</u>	<u>89,669.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	8/29/2014 9:07:41 AM	041 - Public Health	Fund/Department	Y
Lindsay Walter	8/29/2014 9:58:52 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Stacy Covarrubias	9/3/2014 3:53:15 PM	041 - Public Health	Fund/Department	Y
Lindsay Walter	9/3/2014 4:53:09 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	9/3/2014 4:56:24 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	9/3/2014 4:57:57 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/3/2014 5:01:36 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/4/2014 1:18:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2014 7:01:23 PM	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 2013-14 General Fund Contribution</b>	<b>500,000.00</b>	<b>Pending</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>