

Budget Revision Requests
4/14/2015

Revision No.: 0003821
Departments: General Services, Probation
Title: Release Restricted Fund Balance and transfer to General Services for leased building upgrades.
Budget Action: Increase appropriations of \$80,000 in Probation Department General Fund for Other Financing Uses funded by a release of Restricted Fund Balance. Increase Appropriations of \$80,000 in the General Services Department, Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Revision No.: 0003832
Departments: General Services, Public Health
Title: Public Health: Salary Savings transfer for Emergency Capital Equipment Replacements
Budget Action: Transfer Appropriations of \$198,212 in the Public Health Department Health Care Fund from Salaries and Benefits to Other Financing Uses for an Operating transfer to General Services. Establish appropriations in the General Services Capital Projects Fund for for an HVAC system in Lompoc and an electrical transformer in Santa Barbara funded by Salary Savings in the Public Health Department.

Revision No.: 0003852
Departments: Treasurer-Tax Collector-Public
Title: Increase appropriations and revenues to actualize bank fees and earnings
Budget Action: Increase Appropriations of \$200,000 in Treasurer-Tax Collector for Services and Supplies funded by unanticipated revenue from bank earnings allowance.

Revision No.: 0003853
Departments: General Services
Title: IT Fund depreciation increase due to purchases that were made after budgets were finalized.
Budget Action: Increase appropriations of \$107,000 in the General Services Information Technology Services Internal Service Fund for Other Charges funded by the release of Retained Earnings.

Revision No.: 0003855
Departments: Treasurer-Tax Collector-Public
Title: Increase Restricted Fund Balance for receipt of Veteran Subvention funds
Budget Action: Establish appropriation of \$71,748 in Treasurer-Tax Collector General Fund to increase restricted fund balance funded by unanticipated revenue from the State Veterans Subvention Program. Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for salaries and benefits, funded by release of restricted fund balance.

Revision No.: 0003858
Departments: General Services, Public Health
Title: Establish transfer accounts between Public Health and General Services for vehicle return.
Budget Action: Increase appropriations of \$18,567 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$18,567 in the Public Health, Health Care Fund for Services and Supplies funded by Other Financing Sources from the Vehicle Operations & Maintenance Fund.

Budget Revision Requests
4/14/2015

Revision No.: 0003861
Departments: Agricultural Commissioner/W&M, General Services
Title: Increase appropriations for 3 replacement vehicles in the Agricultural Commissioner/W&M department.
Budget Action: Increase appropriations of \$23,196 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$23,196 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund.

Revision No.: 0003865
Departments: Public Health
Title: Increase Change Fund at the Franklin Health Care Clinic
Budget Action: Transfer fund balance of \$75 from Health Care Programs Restricted Fund Balance to Imprest Cash Restricted Fund Balance.

Revision No.: 0003866
Departments: Probation
Title: Increase Restricted Fund Balance For Receipt Of Compliance Response, AB109 Growth and Planning Funds
Budget Action: Establish appropriation of \$1,285,303 to increase Restricted Fund Balance in Probation Department General Fund funded by unanticipated revenue from the Board of State and Community Corrections (BSCC).

Budget Revision Requests

Document Number: BJE - 0003821 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Restricted Fund Balance and transfer to General Services for leased building upgrades.

Budget Action: Increase appropriations of \$80,000 in Probation Department General Fund for Other Financing Uses funded by a release of Restricted Fund Balance.
 Increase Appropriations of \$80,000 in the General Services Department, Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Justification: The appropriation of \$80,000 is for the General Services Department to enhance the newly leased property on Carmen Lane in Santa Maria funded by the release of Probation Restricted funds.

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		70 - Other Financing Uses	0.00	80,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	80,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>80,000.00</u>	<u>80,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	80,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	80,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>80,000.00</u>	<u>80,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	3/9/2015 3:47:18 PM	022 - Probation		Y
Michael Cameron	3/9/2015 5:22:09 PM	022 - Probation	Fund/Department	Y
Brian Duggan	3/10/2015 9:05:49 AM	063 - General Services	Fund/Department	Y
Joseph Toney	3/10/2015 10:53:33 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	3/10/2015 11:14:05 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/16/2015 4:39:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/17/2015 4:12:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:14:01 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003832 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health: Salary Savings transfer for Emergency Capital Equipment Replacements

Budget Action: Transfer Appropriations of \$198,212 in the Public Health Department Health Care Fund from Salaries and Benefits to Other Financing Uses for an Operating transfer to General Services. Establish appropriations in the General Services Capital Projects Fund for for an HVAC system in Lompoc and an electrical transformer in Santa Barbara funded by Salary Savings in the Public Health Department.

Justification: This budget revision will transfer appropriations in the amount of \$198,212 from salary savings to other financing uses to set up an operating transfer to the General Services Capital Fund for the replacement of an HVAC system and an electrical transformer. General Services has informed the Public Health Department that emergency replacements are necessary for its HVAC system at the Lompoc Health Care Center and for the electrical transformer that serves the San Antonio building in Santa Barbara. Both systems are aging, have been repaired multiple times, and are in need of replacement in order to assure uninterrupted operation.

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		50 - Salaries and Employee Benefits	0.00	(198,212.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	198,212.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	198,212.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	198,212.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				198,212.00	198,212.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	4/6/2015 12:19:11 PM	041 - Public Health	Fund/Department	Y
Brian Duggan	4/6/2015 1:07:37 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	4/6/2015 1:30:46 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/7/2015 12:50:11 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/7/2015 3:02:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/7/2015 7:32:28 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003852 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations and revenues to actualize bank fees and earnings

Budget Action: Increase Appropriations of \$200,000 in Treasurer-Tax Collector for Services and Supplies funded by unanticipated revenue from bank earnings allowance.

Justification: Actualize bank fees and earnings by increasing Professional Services (bank fees) \$200,000 funded by Administrative Revenues (bank earnings allowance) from Treasury bank accounts. The increase is due to higher than anticipated deposit insurance bank fees offset by interest earnings resulting from higher than anticipated cash balances.

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	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	200,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	200,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	3/25/2015 11:48:05 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	3/27/2015 9:09:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/27/2015 11:22:38 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/27/2015 11:42:53 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 10:10:10 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003853 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: IT Fund depreciation increase due to purchases that were made after budgets were finalized.

Budget Action: Increase appropriations of \$107,000 in the General Services Information Technology Services Internal Service Fund for Other Charges funded by the release of Retained Earnings.

Justification: This budget revision establishes funding for increases in depreciation due to Capital Assets purchases made in FY 13-14 that were finalized after the budget for FY 14-15 was loaded. The source of funds is retained earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		60 - Other Charges	0.00	107,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	107,000.00	0.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>107,000.00</u>	<u>107,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/27/2015 11:40:16 AM	063 - General Services	Fund/Department	Y
Joseph Toney	3/27/2015 11:53:54 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/27/2015 12:58:59 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	4/3/2015 7:57:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:28:19 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003855 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance for receipt of Veteran Subvention funds

Budget Action: Establish appropriation of \$71,748 in Treasurer-Tax Collector General Fund to increase restricted fund balance funded by unanticipated revenue from the State Veterans Subvention Program. Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for salaries and benefits, funded by release of restricted fund balance.

Justification: The County received \$71,748 to enhance the veterans program as a result of participation in the One Time Funding Subvention Program. This program is to enhance County Veteran Services Officers (CVSO) operations. It is to be used to implement a veterans identification card program, increase education outreach and add new extra help staff to support both of the enhancements. This budget revision accounts for the receipt of the funds and placing them in restricted fund balance until costs are incurred. It is estimated that only \$10,000 of the \$71,748 will be spent in the current 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	065 - Treasurer-Tax Collector-Public		25 - Intergovernmental Revenue-State	71,748.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		50 - Salaries and Employee Benefits	0.00	10,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		92 - Changes to Restricted	10,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		92 - Changes to Restricted	0.00	71,748.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>81,748.00</u>	<u>81,748.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	3/23/2015 2:40:19 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	3/23/2015 2:59:23 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/23/2015 3:31:49 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/25/2015 2:37:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:28:56 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003858 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between Public Health and General Services for vehicle return.

Budget Action: Increase appropriations of \$18,567 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$18,567 in the Public Health, Health Care Fund for Services and Supplies funded by Other Financing Sources from the Vehicle Operations & Maintenance Fund.

Justification: The Public Health Department has a vehicle (#4742) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$18,567 on vehicle #4742. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Public Health.

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	18,567.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	18,567.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>18,567.00</u>	<u>18,567.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	18,567.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	18,567.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>18,567.00</u>	<u>18,567.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/24/2015 4:34:30 PM	063 - General Services	Fund/Department	Y
Suzanne Jacobson	3/24/2015 4:44:50 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/25/2015 7:21:46 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/25/2015 9:29:40 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/25/2015 2:35:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:22:11 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003861 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for 3 replacement vehicles in the Agricultural Commissioner/W&M department.

Budget Action: Increase appropriations of \$23,196 in the Agricultural Commissioner/W&M General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$23,196 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Agricultural Commissioner/W&M General Fund.

Justification: The Agricultural Commissioner's Department is replacing (3) assigned vehicles and there is a shortage of contributed replacement capital to be applied toward the purchase of each new vehicle. This budget revision will establish the transfer accounts to fund these replacement transactions. The source of funding is Fund Balance-Committed line item account 9823, current balance in this account is \$93,986.

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		70 - Other Financing Uses	0.00	23,196.00
0001 - General	051 - Agricultural		93 - Changes to Committed	23,196.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>23,196.00</u>	<u>23,196.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	23,196.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	23,196.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>23,196.00</u>	<u>23,196.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	3/26/2015 5:15:56 PM	051 - Agricultural	Fund/Department	Y
Brian Duggan	3/27/2015 7:56:21 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/27/2015 10:03:41 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/27/2015 11:26:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/27/2015 11:45:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:21:23 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003865 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Change Fund at the Franklin Health Care Clinic

Budget Action: Transfer fund balance of \$75 from Health Care Programs Restricted Fund Balance to Imprest Cash Restricted Fund Balance.

Justification: The Franklin Clinic is requesting an increase in imprest cash of \$75 for the change drawer. This will bring the total amount to \$250. The \$250 will enable the clinic to more effectively use the fund.

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		92 - Changes to Restricted	75.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	75.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>75.00</u>	<u>75.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stacy Covarrubias	3/27/2015 5:03:00 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/29/2015 8:31:58 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/30/2015 8:39:23 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	4/3/2015 7:52:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 9:20:28 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003866 Agenda Item: Agenda Date: 4/14/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance For Receipt Of Compliance Response, AB109 Growth and Planning Funds

Budget Action: Establish appropriation of \$1,285,303 to increase Restricted Fund Balance in Probation Department General Fund funded by unanticipated revenue from the Board of State and Community Corrections (BSCC).

Justification: Establish appropriation to increase Restricted Fund Balance funded by unanticipated revenue from state funds administered by the BSCC. AB109 FY 13-14 Growth and FY 14-15 Planning funds (\$978,303 and \$150,000, respectively) will be utilized to maintain the program service level in the current fiscal year or to enhance it in upcoming fiscal years. The \$157,000 funding stream will be utilized in FY 15-16 to continue to support Probation's participation as a member of the Mid-County Compliance Response Team (CRT) -- funding provided for a Senior Deputy Probation Officer in Lompoc.

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		25 - Intergovernmental Revenue-State	1,285,303.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,285,303.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,285,303.00</u>	<u>1,285,303.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Benjamin Meza	4/1/2015 8:45:23 AM	022 - Probation		Y
Michael Cameron	4/1/2015 5:21:29 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	4/2/2015 7:05:50 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/3/2015 9:27:40 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	4/3/2015 10:16:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2015 4:16:22 PM	012 - County Executive Office	Budget Director	Y

7/1/2014			
Beginning Balance		\$ 3,072,704.74	
	Detail of Board Approved Changes:		Status
FY 2014-15 Adopted Budget Development Policy	FY 2014-15 General Fund Contribution	500,000.00	Completed
YE Adjustments		\$ -	
FY 2014-15 Board Adjustments			
3/10/15 ADMHS: Funding for Inpatient Contract Beds		\$ (1,700,000.00)	Completed
6/30/2015 Adjusted Budget Ending Balance		<u>1,872,704.74</u>	