

**Budget Revision Requests  
6/19/2012**

Revision No.: 0002147  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS - Close Fund 0047  
Budget Action: Increase appropriations of \$72,545 in Alcohol, Drug, and Mental Health Alcohol and Drug Programs Fund for Services and Supplies funded by an operating transfer from the Substance Abuse and Crime Prevention fund.

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Revision No.: 0002148  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS - ADP Fund recognition of unanticipated Realignment revenue  
Budget Action: Establish appropriation of \$1,055,200 in the Alcohol & Drug Programs Fund to increase Restricted fund balance, funded by unanticipated revenue from State Realignment.

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Revision No.: 0002182  
Departments: Sheriff  
Title: Recognize unanticipated revenue and use for FY 11/12 expenditures  
Budget Action: Establish appropriations of \$60,179 in Sheriff General Fund for Services and Supplies and Fixed Assets funded by Miscellaneous Revenue from Civil Process Fees.

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Revision No.: 0002200  
Departments: Public Health  
Title: Increase Emergency Medical Services (EMS) unanticipated revenues and expenditure appropriation.  
Budget Action: Increase appropriations of \$276,989 in Public Health Department's Health Care Fund in Salary and Benefits, Services and Supplies, Other Charges, and Restricted Fund Balance funded by unanticipated revenue from Charges for Services.

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Revision No.: 0002211  
Departments: General Services, Public Works  
Title: Transfer Appropriation for Underground Storage Tank remediation at the Figueroa Fuel Facility.  
Budget Action: Increase appropriation of \$88,200 in General Services Capital Outlay Fund for Capital Assets fund by an operating transfer from General Services Vehicle - Operations Fund and three Public Works Divisions' Operation Funds, Roads, Resource Recovery and Waste Management, and Flood Control.

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Revision No.: 0002217  
Departments: Sheriff  
Title: Reclass K9 purchase.  
Budget Action: Transfer appropriation of \$20,000 in Sheriff General Fund from Services and Supplies to Capital Assets for Patrol K9.

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Revision No.: 0002232  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: MHSA CSS use of Prudent Reserve  
Budget Action: Increase appropriation of \$1,027,939 and reduce revenue of \$534,169 in the ADMHS Mental Health Services Act (MHSA) Fund for Salaries and Benefits, Services and Supplies, and Other Charges funded by the MHSA Prudent Reserve.

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**Budget Revision Requests  
6/19/2012**

Revision No.: 0002234  
Departments: Agricultural Commissioner/W&M  
Title: Designation of salary savings to fund UC Cooperative Extension Contractual Services for FY 12/13  
Budget Action: Transfer Appropriations of \$153,000 in Agricultural Commissioner/W&M General Fund from Salaries and Benefits and Services and Supplies to committed fund balance for UC Cooperative Extension contracted services.

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Revision No.: 0002249  
Departments: Parks  
Title: Increase committed fund balance for receipt of UCSB Coastal Fund Camino Majorca Stairs Project 8636  
Budget Action: Establish appropriation of \$40,000 to increase Committed fund balance in Parks Capital Fund, funded by unanticipated revenue from a UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs.

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Revision No.: 0002252  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: Establish Restricted fund balance for SAPT Block Grant - Prevention Set Aside  
Budget Action: Establish appropriation of \$105,000 in Alcohol & Drug Programs Fund to increase Restricted fund balance, funded by unanticipated revenue from the Substance Abuse Prevention and Treatment Block Grant. Increase appropriation of \$93,775 to in Alcohol & Drug Programs Fund for Services and Supplies funded by release of

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Revision No.: 0002253  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: Increase Grant revenues and expenditures  
Budget Action: Increase Appropriations of \$93,619 in the Alcohol & Drug Programs Fund for Services and Supplies funded by unanticipated revenue from the Justice Assistance Offender Treatment Program grant and Substance Abuse and Mental Health Services Administration (SAMHSA) grants.

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Revision No.: 0002256  
Departments: Alcohol, Drug, &Mental Hlth Svcs, General County Programs  
Title: ADMHS: Recognize State Audit Settlement  
Budget Action: Increase Appropriations of \$4,793,045 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund for Salaries and Benefits, Other Charges, Other Financing Uses and reduction in Charges for Services funded by unanticipated revenue from State Audit Settlement. Establish appropriation of \$1,000,000 to increase Committed

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Revision No.: 0002257  
Departments: Alcohol, Drug, &Mental Hlth Svcs, General County Programs  
Title: ADMHS: FY 2007-08 Cost Report Settlement  
Budget Action: Increase Appropriations of \$3,793,927 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund for Other Charges funded by release of Audit Exception Committed fund balance of \$3,703,273 and unanticipated revenue from FY 0708 Cost Report Settlement of \$90,654.

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# Budget Revision Requests

Document Number: BJE - 0002147    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    ADMHS - Close Fund 0047

Budget Action: Increase appropriations of \$72,545 in Alcohol, Drug, and Mental Health Alcohol and Drug Programs Fund for Services and Supplies funded by an operating transfer from the Substance Abuse and Crime Prevention fund.

Justification:    This budget revision is necessary to close Fund 0047 since the State has eliminated the SACPA funding stream for ADP. The remaining fund balance will be moved to the ADP Fund (0049) for increased Community Based Organization contract costs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0047 - Substance Abuse & Crime Prev	043 - Alcohol,Drug,&Mental Hlth		20 - Use of Money and Property	350.00	0.00
0047 - Substance Abuse & Crime Prev	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	3,169.00	0.00
0047 - Substance Abuse & Crime Prev	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	72,545.00
0047 - Substance Abuse & Crime Prev	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	69,026.00	0.00
Fund: 0047 - Substance Abuse & Crime Prev, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>72,545.00</u>	<u>72,545.00</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	72,545.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	72,545.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>72,545.00</u>	<u>72,545.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	6/7/2012 1:02:11 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/7/2012 1:09:35 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 2:59:05 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 3:00:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 4:48:10 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002148    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS - ADP Fund recognition of unanticipated Realignment revenue

Budget Action: Establish appropriation of \$1,055,200 in the Alcohol & Drug Programs Fund to increase Restricted fund balance, funded by unanticipated revenue from State Realignment.

Justification:    This budget revision is necessary to recognize the receipt of unanticipated State Realignment revenue in the Alcohol & Drug Programs Fund. \$1,055,200 of unspent Drug Medi-Cal Realignment will be designated for future use. There is no effect to the General Fund.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	1,055,200.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	1,055,200.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>1,055,200.00</u>	<u>1,055,200.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/6/2012 3:36:50 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/6/2012 4:39:55 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/6/2012 5:42:30 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 11:21:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 12:51:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 4:50:40 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002182    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Recognize unanticipated revenue and use for FY 11/12 expenditures

Budget Action: Establish appropriations of \$60,179 in Sheriff General Fund for Services and Supplies and Fixed Assets funded by Miscellaneous Revenue from Civil Process Fees.

Justification:    The Civil function has made several purchases related to technology this fiscal year. Sirron Software upgrades as well as replacement laptop equipment and system storage were acquired.

## 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	60,179.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	30,207.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	29,972.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>60,179.00</u>	<u>60,179.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	5/17/2012 7:48:52 AM	012 - County Executive Office	CEO Analyst	Y
Douglas Martin	5/17/2012 11:23:01 AM	032 - Sheriff	Fund/Department	Y
Stephen Williams	5/17/2012 1:29:09 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2012 1:24:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 4:57:04 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002200    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Emergency Medical Services (EMS) unanticipated revenues and expenditure appropriation.

Budget Action: Increase appropriations of \$276,989 in Public Health Department's Health Care Fund in Salary and Benefits, Services and Supplies, Other Charges, and Restricted Fund Balance funded by unanticipated revenue from Charges for Services.

Justification: This budget Revision will record unanticipated revenues in the amount of \$276,989 and the corresponding appropriation necessary to carry out new program responsibilities. These increased responsibilities are associated with the ST segment elevation myocardial infarction (STEMI) funding (\$20,000), American Medical Response ambulance contract oversight (\$196,206), and the "hands-on CPR" grant to train community members in emergency cardiopulmonary resuscitation (CPR) (\$25,000), and increased EMS Certification fees revenues (\$5,783).

## 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	276,989.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	109,962.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	146,057.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	10,970.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	10,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>276,989.00</u>	<u>276,989.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/29/2012 2:51:35 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/30/2012 1:39:46 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/5/2012 10:54:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2012 11:59:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:02:39 PM	012 - County Executive Office	Budget Director	Y

Document Number: BJE - 0002211    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

**Title:** Transfer Appropriation for Underground Storage Tank remediation at the Figueroa Fuel Facility.  
**Budget Action:** Increase appropriation of \$88,200 in General Services Capital Outlay Fund for Capital Assets fund by an operating transfer from General Services Vehicle - Operations Fund and three Public Works Divisions' Operation Funds, Roads, Resource Recovery and Waste Management, and Flood Control.

**Justification:** The State Courts has planned to purchase contaminated property located at Figueroa (Project F00203) for expansion of the Municipal Courts with the assurance that the County would expedite remediation efforts at this location. It is a major benefit to county citizens to have an enlarged Courts facility. These efforts have always been technically challenging and the County formed an interdepartmental team in the mid 1990's to manage the project. Public Works supplies project management, General Services provides contract management and ownership and Fire provides the regulatory authority. The costs are based on historical usage at the site and General Services share is \$82,800 and Public Works is \$5,400. This budget revision will establish the transfer accounts to fund this effort projected to total \$90,000 this 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>
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	(1,800.00)
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	1,800.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(1,800.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	1,800.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	(1,800.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	1,800.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	88,200.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	88,200.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>88,200.00</u>	<u>88,200.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		55 - Services and Supplies	0.00	(82,800.00)
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	82,800.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/11/2012 10:15:26 AM	063 - General Services	Fund/Department	Y
Mark Paul	5/11/2012 10:44:51 AM	054 - Public Works	Fund/Department	Y
Gail Hurd	5/14/2012 9:11:52 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	5/14/2012 10:40:51 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/5/2012 11:04:43 AM	061 - Auditor-Controller	FACS	Y



# Budget Revision Requests

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Julie Hagen	6/5/2012 1:05:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:05:16 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002217    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Reclass K9 purchase.

Budget Action: Transfer appropriation of \$20,000 in Sheriff General Fund from Services and Supplies to Capital Assets for Patrol K9.

Justification:    Auditor-Controller has determined that patrol K9's are to be accounted for as Equipment. This BJE moves existing budget to reclass expenditure.

## 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	(20,000.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	5/17/2012 7:57:59 AM	012 - County Executive Office	CEO Analyst	Y
Douglas Martin	5/17/2012 11:24:11 AM	032 - Sheriff	Fund/Department	Y
Stephen Williams	5/17/2012 1:59:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2012 10:07:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:07:04 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002232    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title: MHPA CSS use of Prudent Reserve

Budget Action: Increase appropriation of \$1,027,939 and reduce revenue of \$534,169 in the ADMHS Mental Health Services Act (MHPA) Fund for Salaries and Benefits, Services and Supplies, and Other Charges funded by the MHPA Prudent Reserve.

Justification: On April 20, 2012 the County of Santa Barbara Mental Health Commission approved an amendment to the FY 11-12 MHPA Plan Update. This Budget Revision Request addresses the use of the Mental Health Services Act (MHPA) Prudent Reserve. This BRR includes a reduction in expected Medi-Cal revenue \$534,169 due to an over-accrual in FY 10-11 revenues. It also increases appropriation by \$1,027,939 in order to reflect program changes approved by the Mental Health Commission in the FY 11-12 Plan Update. The total draw from the MHPA Prudent Reserve is \$3,346,850, offset by a decrease of \$1,784,742 in the use of Restricted Fund Balance. The balance in the Prudent Reserve after this budget revision is approved will be \$4,131,973.

There is no impact to the General Fund contribution to ADMHS with 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>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(534,169.00)	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	436,804.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	585,813.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	5,322.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	1,562,108.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>1,027,939.00</u>	<u>1,027,939.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	6/6/2012 11:10:34 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/6/2012 4:40:58 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/6/2012 5:42:13 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 11:24:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 12:52:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:26:58 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002234    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Designation of salary savings to fund UC Cooperative Extension Contractual Services for FY 12/13

Budget Action: Transfer Appropriations of \$153,000 in Agricultural Commissioner/W&M General Fund from Salaries and Benefits and Services and Supplies to committed fund balance for UC Cooperative Extension contracted services.

Justification:    This budget revision designates \$153,000.00 of salary and services and supplies savings from FY 2011-12 for expenditure costs in FY 2012-13 with the Regents of the University of California to deliver services provided by Cooperative Extension for youth program and agricultural advisory services.

## 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		50 - Salaries and Employee Benefits	0.00	(90,000.00)
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	(63,000.00)
0001 - General	051 - Agricultural		93 - Changes to Committed	0.00	153,000.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	6/7/2012 8:05:26 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 8:28:23 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 8:45:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:28:42 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002249    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase committed fund balance for receipt of UCSB Coastal Fund Camino Majorca Stairs Project 8636

Budget Action: Establish appropriation of \$40,000 to increase Committed fund balance in Parks Capital Fund, funded by unanticipated revenue from a UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs.

Justification: Establish appropriation of \$40,000 from a UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs. The Total project costs are anticipated to be \$138,800. This project will be fully funded with the UCSB Coastal Fund grant and AB1600 fees. Project costs will include the following: Design Fees \$17,000, Project Management \$10,000, Inspection & Testing \$3,000, Planning & Development \$20,000, Printing, publication and bidding \$800, General Construction of \$88,000. This will increase the Committed fund balance in Parks Capital Fund.

## 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		27 - Intergovernmental Revenue-Other	40,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	40,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>40,000.00</u>	<u>40,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/6/2012 4:51:56 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/6/2012 5:37:28 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 11:34:18 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 12:54:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:32:48 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002252    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish Restricted fund balance for SAPT Block Grant - Prevention Set Aside

Budget Action: Establish appropriation of \$105,000 in Alcohol & Drug Programs Fund to increase Restricted fund balance, funded by unanticipated revenue from the Substance Abuse Prevention and Treatment Block Grant. Increase appropriation of \$93,775 to in Alcohol & Drug Programs Fund for Services and Supplies funded by release of restricted fund balance.

Justification: Substance Abuse Prevention & Treatment (SAPT) Block grant funds are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period. Unspent funds therefore are placed in restricted fund balance at the end of the County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	105,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	93,775.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	93,775.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	105,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>198,775.00</u>	<u>198,775.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	6/5/2012 2:56:56 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/5/2012 3:01:27 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Chris Ribeiro	6/6/2012 12:01:26 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/6/2012 3:21:44 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/6/2012 3:56:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/6/2012 3:58:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:34:48 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002253    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Grant revenues and expenditures

Budget Action: Increase Appropriations of \$93,619 in the Alcohol & Drug Programs Fund for Services and Supplies funded by unanticipated revenue from the Justice Assistance Offender Treatment Program grant and Substance Abuse and Mental Health Services Administration (SAMHSA) grants.

Justification:    ADMHS was awarded an augmentation for the Justice Assistance Offender Treatment Program grant of \$61,619, this funding is to be expended on Community Based Organization (CBO) contracts. Additional \$32,000 of rollover funding for the SAMHSA grants was also awarded, and available for use in the current fiscal year. This funding will be expended on Special Departmental Expenses incurred pursuant to the requirements of administration of the grants.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	93,619.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	93,619.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>93,619.00</u>	<u>93,619.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/5/2012 10:34:34 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Lindsay Walter	6/5/2012 4:34:00 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/6/2012 11:36:28 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/6/2012 3:21:23 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/6/2012 3:54:56 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/6/2012 3:59:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:41:13 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002256    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS: Recognize State Audit Settlement

Budget Action: Increase Appropriations of \$4,793,045 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund for Salaries and Benefits, Other Charges, Other Financing Uses and reduction in Charges for Services funded by unanticipated revenue from State Audit Settlement. Establish appropriation of \$1,000,000 to increase Committed Fund Balance in General Fund funded by unanticipated revenue from State Audit Settlement.

Justification:    Use of \$4,793,045 from favorable State Audit Settlement for Fiscal Year 2002/2003 to Fiscal Year 2005/2006 to fund projected ADMHS Fiscal Year 2011/2012 operating loss and for future estimated Medi-Cal related cost report settlement liabilities. Recommendation from ADMHS was approved by County Board of Supervisors at 5/22/12 hearing.

## 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		30 - Charges for Services	(1,993,045.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	4,793,045.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	1,500,000.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	300,000.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	1,000,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>2,800,000.00</u>	<u>2,800,000.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	1,000,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,000,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	6/7/2012 1:48:05 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jette Christiansson	6/7/2012 2:08:56 PM	012 - County Executive Office	CEO Analyst	Y
Michael Evans	6/7/2012 3:16:13 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/7/2012 3:36:11 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 3:41:40 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 3:44:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:47:26 PM	012 - County Executive Office	Budget Director	Y



# Budget Revision Requests

Document Number: BJE - 0002257    Agenda Item:    Agenda Date: 6/19/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    ADMHS: FY 2007-08 Cost Report Settlement

Budget Action: Increase Appropriations of \$3,793,927 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund for Other Charges funded by release of Audit Exception Committed fund balance of \$3,703,273 and unanticipated revenue from FY 0708 Cost Report Settlement of \$90,654.

Justification:    The ADMHS FY 2007-08 Cost Report Final Settlement for Short-Doyle/Medi-Cal (SD/MC) due to State of California totals \$3,793,927. This is comprised of \$3,143,531 for Federal Financial Participation (FFP), \$636,778 for Early and Period Screening, Diagnosis and Treatment (EPSDT), and \$13,617 for Healthy Families. The funding for payment is \$90,654 of positive FY 2007-08 Cost Report Final Settlement funds for Quality Assurance and AB3632 services and \$3,703,273 from release of unallocated Audit Exception Committed Fund Balance. Recommendation for release of unallocated Audit Exception Committed Fund Balance was approved by County Board of Supervisors at 5/22/12 hearing.

## 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	3,703,273.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	90,654.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	3,793,927.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>3,793,927.00</u>	<u>3,793,927.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	3,703,273.00
0001 - General	990 - General County Programs		93 - Changes to Committed	3,703,273.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,703,273.00</u>	<u>3,703,273.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	6/7/2012 2:13:42 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jette Christiansson	6/7/2012 2:39:52 PM	012 - County Executive Office	CEO Analyst	Y
Michael Evans	6/7/2012 3:17:49 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/7/2012 3:35:34 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/7/2012 3:41:09 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2012 3:42:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/10/2012 5:50:32 PM	012 - County Executive Office	Budget Director	Y

## Contingency Fund Detail

6/19/2012

<b>Beginning Balance (FIN), 07/01/11</b>		<b>\$826,121.00</b>
 <b>General Fund Contingency Transfers:</b>		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
General County Programs-Libraries Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.	(112,000.00)
 <b><u>Projected Ending Balance (FIN), 06/30/12</u></b>		 <b>\$1,214,121.00</b>