

Budget Revision Requests
8/14/2012

Revision No.: 0002443
Departments: General Revenues, General Services
Title: Transfer \$8,624 from General Revenues to General Services for Real Property services.
Budget Action: Transfer appropriations of \$8,624 from General Revenues to General Services for Real Property services rendered.

Revision No.: 0002444
Departments: Public Health
Title: Increase Public Health Department appropriation for SB Clinic Heating-Ventilation-Air Conditioning
Budget Action: Increase appropriation of \$333,000 in the Public Health Department Health Care Fund for SB Clinic HVAC/Chiller replacement funded by a release of Restricted Federally Qualified Health Center (FQHC) Fund Balance.

Budget Revision Requests

Document Number: BJE - 0002443 Agenda Item: Agenda Date: 8/14/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer \$8,624 from General Revenues to General Services for Real Property services.

Budget Action: Transfer appropriations of \$8,624 from General Revenues to General Services for Real Property services rendered.

Justification: It was determined that the County-owned property located at the end of San Antonio Road, near Hollister Avenue, adjacent to the Goleta Cemetary, recently used by the Goleta Water District (APN-061-040-016), that was not required for County use. The General Services Real Property Division assisted with the Real Property Sale Contract and Escrow Instructions and the parcel of land sold for \$310,000. The Real Property Division expended \$8,624 of labor on this transaction and this budget revision request will establish the transfer accounts to allow for this payment.

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		80 - Intrafund Expenditure Transfers (-)	0.00	(8,624.00)
			Fund: 0001 - General, Department: 063 - General Services Total:	0.00	(8,624.00)
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	8,624.00
			Fund: 0001 - General, Department: 991 - General Revenues Total:	0.00	8,624.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/23/2012 8:40:07 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/23/2012 8:49:54 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/1/2012 8:13:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/1/2012 6:36:45 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/3/2012 12:55:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002444 Agenda Item: Agenda Date: 8/14/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Public Health Department appropriation for SB Clinic Heating-Ventilation-Air Conditioning

Budget Action: Increase appropriation of \$333,000 in the Public Health Department Health Care Fund for SB Clinic HVAC/Chiller replacement funded by a release of Restricted Federally Qualified Health Center (FQHC) Fund Balance.

Justification: This budget revision will release restricted fund balance in the total amount of \$333,000 for a capital project for the Public Health Department Santa Barbara Clinic that will provide, in collaboration with the General Services Department, for the replacement of two chillers and a multizone HVAC system. The total project cost has been estimated and contracted at \$684,798. In FY 2011-12, \$227,316 was expended on the project and a Final Budget Adjustment was made to transfer unexpended funds in the amount of \$125,000 to the FY 2012-13 adopted budget. This budget revision in the amount of \$333,000 will provide for the rest of the project funding, which is anticipated to be finished in September of 2012.

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		65 - Capital Assets	0.00	333,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	333,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>333,000.00</u>	<u>333,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	7/24/2012 5:09:13 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	7/25/2012 6:54:22 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/1/2012 8:14:02 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/1/2012 6:39:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/3/2012 12:57:39 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

8/14/2012

Beginning Balance (FIN),
07/01/12

\$1,214,121.00

General Fund Contingency Transfers:

None to date

Projected Ending Balance (FIN), 06/30/13

\$1,214,121.00