

Budget Revision Requests
3/5/2013

Revision No.: 0002723
Departments: General Services, Housing/Community Development
Title: Increase appropriations for the New Cuyama Modular Center project.
Budget Action: Increase appropriations of \$200,000 in General Services/Capital Projects Fund for the New Cuyama Modular Center project funded by an operating transfer from the Federal Community Development Block Grant Fund.

Revision No.: 0002727
Departments: Parks
Title: CSD - Parks - Loon Point Beach Access
Budget Action: Establish appropriations of \$13,472 in Community Services Department, Parks Division, Capital Projects Fund for Loon Point Beach Access funded by Coastal Resource Enhancement Fund (CREF).

Revision No.: 0002738
Departments: Public Works
Title: Resource Recovery & Waste Mgt. - Increase appropriations for unanticipated expenses
Budget Action: Increase Appropriations of \$65,000 in Public Works CSA 12 Mission Canyon Sewer Service Charges for Services & Supplies funded by release of Fund Balance-Restricted.

Revision No.: 0002746
Departments: General Services, Housing/Community Development
Title: Increase appropriations for the Lompoc Animal Shelter project.
Budget Action: Increase Appropriations of \$37,716 in General Services/Capital Projects Fund for the Lompoc Animal Shelter project funded by an operating transfer from the Federal Community Development Block Grant Fund.

Budget Revision Requests

Document Number: BJE - 0002723 Agenda Item: Agenda Date: 3/5/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for the New Cuyama Modular Center project.

Budget Action: Increase appropriations of \$200,000 in General Services/Capital Projects Fund for the New Cuyama Modular Center project funded by an operating transfer from the Federal Community Development Block Grant Fund.

Justification: This Budget Revision Request will establish the transfer of \$200,000 in appropriation balances from Community Services Department to General Services Capital Outlay. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant program (CDBG). Revenues are budgeted in the Housing & Community Development Division of Community Services, Fund 0064 LIAcct 4789 (Federal-Other). This action increases LIAcct 7901 (Operating Transfers (Out)) and increases LIAcct 4789 (Federal-Other) to facilitate transfers from Community Services to General Services. This transfer is for the library and resource center portion of the New Cuyama Modular Center project (8711).

Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|-------------------------------------|---------|--|---------------|------------|
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 26 - Intergovernmental Revenue-Federal | 200,000.00 | 0.00 |
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 70 - Other Financing Uses | 0.00 | 200,000.00 |
| Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total: | | | | 200,000.00 | 200,000.00 |
| 0030 - Capital Outlay | 063 - General Services | | 40 - Other Financing Sources | 200,000.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 200,000.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | 200,000.00 | 200,000.00 |

Signatures

| Signed By | Signed On | Department/Agency | Approval Level | Valid |
|------------------|-----------------------|-------------------------------------|-------------------------|-------|
| Joseph Toney | 2/21/2013 8:28:12 AM | 012 - County Executive Office | CEO Analyst | Y |
| Kerry Bierman | 2/21/2013 2:50:23 PM | 057 - Community Services | Fund/Department | Y |
| Joseph Toney | 2/22/2013 8:56:13 AM | 012 - County Executive Office | CEO Analyst | Y |
| Brian Duggan | 2/22/2013 10:53:53 AM | 063 - General Services | Fund/Department | Y |
| Shirley Moraga | 2/22/2013 11:04:08 AM | 055 - Housing/Community Development | Fund/Department | Y |
| Kerry Bierman | 2/22/2013 11:47:02 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 2/22/2013 1:52:21 PM | 012 - County Executive Office | CEO Analyst | Y |
| Theodore Fallati | 2/22/2013 3:49:13 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 2/23/2013 12:15:51 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0002727 Agenda Item: Agenda Date: 3/5/2013 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks - Loon Point Beach Access

Budget Action: Establish appropriations of \$13,472 in Community Services Department, Parks Division, Capital Projects Fund for Loon Point Beach Access funded by Coastal Resource Enhancement Fund (CREF).

Justification: This apportionment will allow Community Services Department, Parks Division to complete the Beach Access Improvements at Loon Point. Currently, an existing trail runs from the parking lot at Padaro Lane to Loon Point Beach in Summerland. The remaining grant funding is to be used to install fencing and signage along the trail.

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 | | 45 - Miscellaneous Revenue | 13,472.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 65 - Capital Assets | 0.00 | 13,472.00 |
| Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: | | | | <u>13,472.00</u> | <u>13,472.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Ryder Bailey | 2/4/2013 3:27:20 PM | 057 - Community Services | Fund/Department | Y |
| Ryder Bailey | 2/12/2013 9:07:03 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 2/12/2013 11:14:19 AM | 012 - County Executive Office | CEO Analyst | Y |
| Ryder Bailey | 2/12/2013 1:41:28 PM | 057 - Community Services | Fund/Department | Y |
| Kerry Bierman | 2/19/2013 7:08:37 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 2/19/2013 10:02:07 AM | 012 - County Executive Office | CEO Analyst | Y |
| Joel Boyer | 2/19/2013 4:19:37 PM | 061 - Auditor-Controller | FACS | Y |
| Julie Hagen | 2/21/2013 11:17:37 AM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 2/25/2013 12:49:10 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0002738 Agenda Item: Agenda Date: 3/5/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Resource Recovery & Waste Mgt. - Increase appropriations for unanticipated expenses

Budget Action: Increase Appropriations of \$65,000 in Public Works CSA 12 Mission Canyon Sewer Service Charges for Services & Supplies funded by release of Fund Balance-Restricted.

Justification: This budget revision of \$65,000 provides appropriations for the following: Professional & Special Services \$40,000 for additional cleaning and maintenance of sewer lines; Administration Fees \$10,000 for increased staff time; and Special Departmental Expense \$15,000 for increased billing from the City of Santa Barbara for Mission Canyon Treatment costs. Funding for this appropriation will come from Fund Balance-Restricted that has a balance of approximately \$713,800.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|--------------------|----------------|----------------------------|----------------------|-------------------|
| 2185 - CSA 12 Mission Cyn Swr Svc Chg | 054 - Public Works | | 55 - Services and Supplies | 0.00 | 65,000.00 |
| 2185 - CSA 12 Mission Cyn Swr Svc Chg | 054 - Public Works | | 92 - Changes to Restricted | 65,000.00 | 0.00 |
| Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total: | | | | <u>65,000.00</u> | <u>65,000.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| William Hanrahan | 2/13/2013 11:11:53 AM | 054 - Public Works | | Y |
| Mark Paul | 2/13/2013 4:05:54 PM | 054 - Public Works | Fund/Department | Y |
| John Jayasinghe | 2/14/2013 8:03:05 AM | 012 - County Executive Office | CEO Analyst | Y |
| Nicolas Nocker | 2/14/2013 10:09:39 AM | 061 - Auditor-Controller | FACS | Y |
| Nicolas Nocker | 2/14/2013 10:09:39 AM | 061 - Auditor-Controller | FACS Supervisor | Y |
| Julie Hagen | 2/14/2013 3:01:10 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 2/23/2013 12:25:38 PM | 012 - County Executive Office | Budget Director | Y |

Budget Revision Requests

Document Number: BJE - 0002746 Agenda Item: Agenda Date: 3/5/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for the Lompoc Animal Shelter project.

Budget Action: Increase Appropriations of \$37,716 in General Services/Capital Projects Fund for the Lompoc Animal Shelter project funded by an operating transfer from the Federal Community Development Block Grant Fund.

Justification: This budget revision will establish the transfer of \$37,716 in appropriation balances from Community Services Department to General Services Capital Outlay. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant Program (CDBG). Revenues are budgeted in the Housing and Community Development Division of Community Services, Fund 0064, LIAcct 4789 (Federal-Other). This action increases LIAcct 4789 (Federal-Other) and LIAcct 7901 (Operating Transfers (Out)) to facilitate transfers from Community Services to General Services. This is for the ADA Accessibility Improvements project at the Lompoc Animal Shelter. Previously awarded \$84,000 CDBG funding, this budget revision adds \$37,716 for a total project funding of \$121,716.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|---|-------------------------------------|----------------|--|----------------------|-------------------|
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 26 - Intergovernmental Revenue-Federal | 37,716.00 | 0.00 |
| 0064 - CDBG Federal | 055 - Housing/Community Development | | 70 - Other Financing Uses | 0.00 | 37,716.00 |
| Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total: | | | | <u>37,716.00</u> | <u>37,716.00</u> |
| 0030 - Capital Outlay | 063 - General Services | | 40 - Other Financing Sources | 37,716.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 37,716.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | <u>37,716.00</u> | <u>37,716.00</u> |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------------|-------------------------|--------------|
| Brian Duggan | 2/22/2013 10:44:19 AM | 063 - General Services | Fund/Department | Y |
| Shirley Moraga | 2/22/2013 10:53:04 AM | 055 - Housing/Community Development | Fund/Department | Y |
| Kerry Bierman | 2/22/2013 11:46:28 AM | 057 - Community Services | Fund/Department | Y |
| John Jayasinghe | 2/22/2013 1:53:05 PM | 012 - County Executive Office | CEO Analyst | Y |
| Theodore Fallati | 2/22/2013 3:46:06 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 2/23/2013 12:27:31 PM | 012 - County Executive Office | Budget Director | Y |

Contingency Fund Detail with status

03-05-13

| 7/1/2012 Beginning Balance | Detail of Board Approved Changes: | \$ 1,214,721.00 | Status |
|--|--|------------------------|---------------------|
| General Fund Contingency Transfers from FY 2012-13 Budget Hearings: | | | |
| FY 2012-13 Adopted Budget Development Policy | FY 2012-13 General Fund Contribution per Budget Development Policy | 500,000.00 | 7/31/2012 Completed |
| Clerk Recorder Assessor | Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget) | (105,487.00) | 7/31/2012 Completed |
| County Executive Office | Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget) | (250,000.00) | Pending |
| Planning and Development | Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget) | (50,554.00) | Pending |
| Treasurer Tax Collector | For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget) | (145,466.00) | Pending |
| 6/30/2013 Adopted Budget Ending Balance | | \$ 1,163,214.00 | |
| FY 2012-13 Board Adjustments: | | | |
| County Executive Office | Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center | (15,500.00) | Pending |
| County Executive Office (General County Programs) | Tuesday, October 16, 2012 Homeless Support System merger | (75,000.00) | Pending |
| Housing & Community Development | Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio | (75,000.00) | Pending |
| 6/30/2013 Adjusted Budget Ending Balance | | \$ 997,714.00 | |