Budget Revision Requests
5/21/2013

Revision No.: 0002818
Departments: Planning & Development
Title: Increase appropriation for committed fund balance funded by land use permit revenue.
Budget Action: Establish appropriation of $120,000 to increase committed fund balance in Planning and Development Department General Fund funded by unanticipated revenue from land use permits.

Revision No.: 0002824
Departments: General Services, Public Health
Title: Increase Appropriations for the Animal Services Lompoc Shelter Renovation
Budget Action: Increase appropriations of $37,040 in the General Services (GS) Capital Projects Fund for Capital Assets funded by an operating transfer from Public Health (PH) Committed Fund Balance released in the Tobacco Settlement Fund and an operating transfer from GS Capital Outlay Fund. Increase appropriations of $30,000 in PH's General Fund for Capital Assets funded by unanticipated revenue ($5k) and an operating transfer from Restricted Fund Balance released in the Health Care Fund ($25k).

Revision No.: 0002839
Departments: Sheriff
Title: Release SB720 fees for LiveScan Preventive Maintenance
Budget Action: Establish Appropriations of $5,700 in Sheriff Capital Project fund for services and supplies funded by release of Restricted fund balance.

Revision No.: 0002840
Departments: Sheriff
Title: Release Prop 172 fund balance for Dispatch Radio replacements
Budget Action: Establish Appropriations of $375,000 in the Sheriff Department General fund for capital assets ($360,000) and other charges ($15,000) funded by the release of Restricted fund balance.

Budget Revision Requests

Document Number: BJE - 0002818 Agenda Item: Agenda Date: 5/21/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for committed fund balance funded by land use permit revenue.

Budget Action: Establish appropriation of $120,000 to increase committed fund balance in Planning and Development Department General Fund funded by unanticipated revenue from land use permits.

Justification: This budget revision will recognize $120,000 of expected land use permitting revenue in Planning and Development and allocate that funding to commission a comprehensive fee study. The fee study will calculate the full cost of providing permitting services and determine an appropriate fee structure to make it easier to understand and administer while ensuring full cost recovery per County policy. These revenues are above budget and have no impact on the General Fund Contribution.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	053 - Planning & Development		10 - Licenses, Permits and Franchises	120,000.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	0.00	120,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				120,000.00	120,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Rachel Lipman	5/3/2013 10:54:14 AM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	5/3/2013 10:54:52 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/6/2013 10:39:11 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/6/2013 11:11:24 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/13/2013 7:57:22 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/13/2013 7:57:22 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Title: Increase Appropriations for the Animal Services Lompoc Shelter Renovation

Budget Action: Increase appropriations of $37,040 in the General Services (GS) Capital Projects Fund for Capital Assets funded by an operating transfer from Public Health (PH) Committed Fund Balance released in the Tobacco Settlement Fund and an operating transfer from GS Capital Outlay Fund. Increase appropriations of $30,000 in PH's General Fund for Capital Assets funded by unanticipated revenue ($5k) and an operating transfer from Restricted Fund Balance released in the Health Care Fund ($25k).

Justification: This budget revision increases appropriations for the Animal Services Lompoc Shelter renovation project by $67,040. An increase of $37,040 is needed in the General Services Department Capital Projects Fund for final project costs funded by Tobacco Settlement Funds ($21,540) and General Services Project savings of ($15,500) from Project 8000-Various. The increase of $30,000 in the Public Health Department General Fund Assets is needed to establish funding for furniture, an awning for the front entrance, incidental costs, and security camera's funded by unanticipated Miscellaneous Revenue ($5,000) and an operating transfer from Restricted Fund Balance released in the Health Care Fund ($25,000).

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	46,540.00	0.00
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	5,000.00	0.00
0001 - General	041 - Public Health		65 - Capital Assets	0.00	30,000.00
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	21,540.00
Fund: 0001 - General, Department: 041 - Public Health Total:				51,540.00	51,540.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	25,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	25,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				25,000.00	25,000.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	21,540.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	21,540.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				21,540.00	21,540.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	37,040.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	21,540.00
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	15,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				37,040.00	37,040.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brad Hendricks	5/3/2013 12:41:06 PM	041 - Public Health		Y
Brian Duggan	5/7/2013 9:51:48 AM	063 - General Services	Fund/Department	Y
Brad Hendricks	5/7/2013 9:58:18 AM	041 - Public Health		Y
Gustavo Mejia	5/7/2013 10:08:59 AM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	5/7/2013 11:15:31 AM	041 - Public Health	Fund/Department	Y

Richard Morgantini	5/7/2013 12:26:37 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/9/2013 12:07:16 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/9/2013 1:41:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002839 Agenda Item: Agenda Date: 5/21/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Release SB720 fees for LiveScan Preventive Maintenance

Budget Action: Establish Appropriations of $5,700 in Sheriff Capital Project fund for services and supplies funded by release of Restricted fund balance.

Justification: The Sheriff's Office operates and maintains the LiveScan system for checking fingerprints. These machines are funded by SB720, a fee imposed on vehicle registrations to fund fingerprint systems for law enforcement. This revision draws $5,700 from the fund balance for SB720 funds to cover the cost of preventative maintenance on the six LiveScan machines in operation in the department. The current balance in Sheriff DMV/Livescan Fees fund balance is $1,225,922.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	5,700.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	5,700.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				5,700.00	5,700.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	5/6/2013 1:11:03 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/6/2013 4:41:42 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/7/2013 5:15:01 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/9/2013 1:35:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/10/2013 12:53:15 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/10/2013 12:53:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002840   Agenda Item: Agenda Date: 5/21/2013   Approval: BOS 4/5   Has Board Letter: No

Title: Release Prop 172 fund balance for Dispatch Radio replacements

Budget Action: Establish Appropriations of $375,000 in the Sheriff Department General fund for capital assets ($360,000) and other charges ($15,000) funded by the release of Restricted fund balance.

Justification: The Sheriff's Office is replacing the radio system in the Consolidated Dispatch Center with a new system. The bulk of the cost is being spent on radio consoles with additional funds going towards firewall components and labor costs at County ITD and County Communications. This project is being funded with Proposition 172 funds held in fund balance for the Sheriff's office. The project will be completed before June 30, 2013.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		60 - Other Charges	0.00	15,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	360,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	375,000.00	0.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			375,000.00	375,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	5/6/2013 1:05:10 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/6/2013 4:44:02 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/7/2013 5:28:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/9/2013 1:47:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/10/2013 12:53:29 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/10/2013 12:53:29 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail with Status.xls

05-21-13

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**	