

**Budget Revision Requests**  
**2/4/2014**

Revision No.: 0003242  
Departments: Agricultural Commissioner/W&M  
Title: Transfer appropriations for payment of weights and measures equipment  
Budget Action: Increase appropriations of \$47,000 in Agricultural Commissioner/Weight and Measures General Fund for Services and Supplies funded by a release of Restricted Fund Balance.

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Revision No.: 0003244  
Departments: Planning & Development  
Title: Transfer appropriations between object levels for microfiche purchase.  
Budget Action: Transfer appropriations of \$5,600 in Planning and Development General Fund from Services and Supplies to Capital Assets-IT Hardware>\$5K/Software>\$100K for purchase of a microfiche reader/printer system.

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Revision No.: 0003249  
Departments: Planning & Development  
Title: Increase Fisheries Enhancement Fund budget funded by release of Restricted fund balance.  
Budget Action: Increase appropriations of \$5,000 in Planning and Development Fisheries Enhancement Fund for Other Charges funded by release of Restricted fund balance.

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Revision No.: 0003255  
Departments: County Executive Office  
Title: Recognize unant revenue. Increase appropriation in the CEO Workers' Compensation Self Insurance Fund  
Budget Action: Increase appropriations of \$1,200,000 in the CEO Workers' Compensation Self Insurance Fund for Services and Supplies funded by unanticipated revenue from the mid-year adjustment to Workers Compensation rates.

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# Budget Revision Requests

Document Number: BJE - 0003242    Agenda Item:    Agenda Date: 2/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations for payment of weights and measures equipment

Budget Action: Increase appropriations of \$47,000 in Agricultural Commissioner/Weight and Measures General Fund for Services and Supplies funded by a release of Restricted Fund Balance.

Justification:    This budget revision allocates \$47,000 of Weights and Measures restricted fund balance to purchase necessary weights and measures equipment (proving unit and a dynamometer) not included in the adopted budget. Approval of this request will enable the Agricultural Commissioner Weights and Measures Office to provide the necessary equipment for the department to conduct mandated inspections.

## 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		55 - Services and Supplies	0.00	47,000.00
0001 - General	051 - Agricultural		92 - Changes to Restricted	47,000.00	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>47,000.00</u>	<u>47,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	1/6/2014 2:40:08 PM	012 - County Executive Office	CEO Analyst	Y
Traci Lewis	1/9/2014 8:45:22 AM	051 - Agricultural	Fund/Department	Y
Joel Boyer	1/9/2014 4:17:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/14/2014 11:51:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/24/2014 4:15:17 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003244    Agenda Item:    Agenda Date: 2/4/2014    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer appropriations between object levels for microfiche purchase.

Budget Action: Transfer appropriations of \$5,600 in Planning and Development General Fund from Services and Supplies to Capital Assets-IT Hardware>\$5K/Software>\$100K for purchase of a microfiche reader/printer system.

Justification: Planning and Development's microfiche reader/printer systems are old and it has become difficult to find parts. One system in particular has begun to fail so frequently that our maintenance provider recommended we purchase a replacement. New systems are expensive and can cost around \$8,000. We were able to find a refurbished unit (Minolta MS6000) with all the required peripherals for \$5,600. This budget revision would allow the purchase of this refurbished unit.

## 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	053 - Planning & Development		55 - Services and Supplies	0.00	(5,600.00)
0001 - General	053 - Planning & Development		65 - Capital Assets	0.00	5,600.00
Fund: 0001 - General, Department: 053 - Planning & Development 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>
Rachel Lipman	1/14/2014 11:15:34 AM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	1/21/2014 12:13:59 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	1/21/2014 1:47:15 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/21/2014 2:25:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/24/2014 4:22:10 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003249    Agenda Item:    Agenda Date: 2/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Fisheries Enhancement Fund budget funded by release of Restricted fund balance.

Budget Action: Increase appropriations of \$5,000 in Planning and Development Fisheries Enhancement Fund for Other Charges funded by release of Restricted fund balance.

Justification:    The Fisheries Enhancement Fund, through the Safety Equipment Reimbursement Program, reimburses commercial fishers for purchases of specified safety equipment for their fishing vessels. This fiscal year, the amount of actual reimbursement claims has exceeded the amount anticipated in the budget. This budget revision will allow for the use of fund balance to fund expected claims to be received for the remainder of the 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>
0061 - Fisheries Enhancement	053 - Planning & Development		60 - Other Charges	0.00	5,000.00
0061 - Fisheries Enhancement	053 - Planning & Development		92 - Changes to Restricted	5,000.00	0.00
Fund: 0061 - Fisheries Enhancement, Department: 053 - Planning & Development Total:				<u>5,000.00</u>	<u>5,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	1/13/2014 3:12:48 PM	053 - Planning & Development	Fund/Department	Y
Rachel Lipman	1/21/2014 12:29:58 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	1/21/2014 12:30:47 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	1/21/2014 1:37:19 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/21/2014 2:34:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/24/2014 4:26:01 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0003255    Agenda Item:    Agenda Date: 2/4/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    Recognize unant revenue. Increase appropriation in the CEO Workers' Compensation Self Insurance Fund

Budget Action: Increase appropriations of \$1,200,000 in the CEO Workers' Compensation Self Insurance Fund for Services and Supplies funded by unanticipated revenue from the mid-year adjustment to Workers Compensation rates.

Justification:    This budget revision request increases the Indemnity and Medical expense budget for the CEO Workers' Compensation Self Insurance fund to offset the unanticipated increase of claim related expenditures, funded by a mid-year revenue adjustment to the Workers Compensation (WC) rate paid with unanticipated healthcare savings.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1911 - Workers' Comp Self Insurance	012 - County Executive Office		45 - Miscellaneous Revenue	1,200,000.00	0.00
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	1,200,000.00
Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:				<u>1,200,000.00</u>	<u>1,200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Thomas Alvarez	1/24/2014 4:21:09 PM	012 - County Executive Office	Budget Director	Y
Jette Christiansson	1/27/2014 8:08:09 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	1/27/2014 8:32:16 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	1/27/2014 1:56:40 PM	012 - County Executive Office	Budget Director	Y
Theodore Fallati	1/27/2014 3:50:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

<b>7/1/2013</b>		<b>\$ 588,898.74</b>	<b>Status</b>
<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>		
<b>FY 2013-14 Adopted Budget Development Policy</b>	<b>FY 2013-14 General Fund Contribution per Budget Development Policy</b>	<b>500,000.00</b>	<b>completed</b>
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved	\$ (29,931.00)	\$22,931 YTD completed
<b>General Fund Contingency Transfers from FY 2013-14 Budget Hearings:</b>			
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration	\$ (300,000.00)	\$75,000 to be taken Quarterly as needed
<b>FY 2013-14 Board Adjustments</b>			
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project funded by a release of Committed Contingency Fund Balance.	\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy	\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy	\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail	\$ (270,000.00)	Completed
<b>6/30/2014 Adjusted Budget Ending Balance</b>		<b><u><u>474,467.74</u></u></b>	