

Budget Revision Requests
4/15/2014

Revision No.: 0003243
Departments: Sheriff
Title: Transfer expenditures for Marijuana Eradication grant
Budget Action: Increase appropriations of \$9,510 in Sheriff General Fund for Other Charges funded by a release of Committed Fund Balance. Transfer Appropriations of \$32,156 in Sheriff General Fund from Salaries and Benefits-Overtime to Other Charges.

Revision No.: 0003294
Departments: Parks
Title: CSD - Parks - Arroyo Burro Dog Wash Stations
Budget Action: Increase appropriations of \$33,000 in Community Services Department, Parks Division, for Capital Assets funded by unanticipated revenue from Concessions.

Revision No.: 0003303
Departments: Parks
Title: CSD - Parks Goleta Beach Hoist Storm Repair
Budget Action: Increase appropriations of \$11,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from pier hoist usage fees.

Revision No.: 0003307
Departments: General Services, Public Defender
Title: Public Defender use of Committed Fund Balance for new Case Management system.
Budget Action: Increase appropriations of \$40,000 in the Public Defender General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$40,000 in the General Services Information Technology Services Internal Services Fund for Capital Assets - IT Hardware >\$5k/Software >\$100k funded by an operating transfer from Public Defender General Fund.

Budget Revision Requests
4/15/2014

Revision No.: 0003310
Departments: County Executive Office
Title: CEO: Funding for Homeland Security equipment and training.
Budget Action: Increase appropriations of \$153,999 in the County Executive Office General Fund for Services and Supplies (\$153,999) funded by State Homeland Security revenue (\$153,999).

Budget Revision Requests

Document Number: BJE - 0003243 Agenda Item: Agenda Date: 4/15/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer expenditures for Marijuana Eradication grant

Budget Action: Increase appropriations of \$9,510 in Sheriff General Fund for Other Charges funded by a release of Committed Fund Balance. Transfer Appropriations of \$32,156 in Sheriff General Fund from Salaries and Benefits-Overtime to Other Charges.

Justification: The Marijuana Eradication grant is a pre-paid Federal Calendar Year Grant. This Budget Journal Entry finalizes the calendar year 2013 (1/1/13-12/31/13). All grant funding was received in June 2013 (FY 12/13) and the amount not spent up to that date was placed in fund balance. This entry will also reimburse the granting authority for funds not used that were budgeted in reimburseable overtime.

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		50 - Salaries and Employee Benefits	0.00	(32,156.00)
0001 - General	032 - Sheriff		60 - Other Charges	0.00	41,666.00
0001 - General	032 - Sheriff		93 - Changes to Committed	9,510.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>9,510.00</u>	<u>9,510.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joel Boyer	1/8/2014 2:08:59 PM	061 - Auditor-Controller	FACS	Y
Douglas Martin	1/22/2014 7:34:14 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	3/20/2014 9:33:29 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	4/1/2014 8:32:55 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/1/2014 9:49:36 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/2/2014 11:18:38 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2014 9:43:06 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003294 Agenda Item: Agenda Date: 4/15/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks - Arroyo Burro Dog Wash Stations

Budget Action: Increase appropriations of \$33,000 in Community Services Department, Parks Division, for Capital Assets funded by unanticipated revenue from Concessions.

Justification: Early this fiscal year the Community Services Department, Parks Division, terminated it's concessionaire agreement with Monarch Pet Spas due to their failure to comply with the terms of its agreement with the County. This closed Pet Spa Operates at three County Park locations, including Waller Park, Arroyo Burro Beach, and Lookout Park. The County recognizes the valuable service that these facilities provided for its residents and is diligently working on re-opening this service at Arroyo Burro Beach. Parks Division will install and operate two self-serve pet wash stations at Arroyo Burro. The stations require minimal maintenance and will be supported using existing ranger time.

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	052 - Parks		30 - Charges for Services	33,000.00	0.00
0001 - General	052 - Parks		65 - Capital Assets	0.00	33,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>33,000.00</u>	<u>33,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	3/18/2014 6:00:35 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/31/2014 4:28:21 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	4/1/2014 10:16:31 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	4/2/2014 4:27:45 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/3/2014 12:57:06 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/3/2014 2:06:31 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/3/2014 2:38:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2014 9:45:37 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003303 Agenda Item: Agenda Date: 4/15/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Goleta Beach Hoist Storm Repair

Budget Action: Increase appropriations of \$11,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from pier hoist usage fees.

Justification: Community Services Department, Parks Division, collects revenue in an agency fund from usage fees for the Goleta Beach Pier Boat Hoist. The revenues are to be used for the maintenance of the hoist. This budget revision will increase appropriations within the general fund for the necessary repairs on the hoist caused by storm damage during early March 2014. The total cost of the pier repairs is expected to cost \$12,000. Of which, \$11,000 will be funded from the Goleta Beach Pier Boat Hoist agency fund with the remaining \$1,000 to be funded by deferred maintenance. The fund balance of the Goleta Beach Pier Boat Hoist agency fund will be fully drawn upon completion of repairs.

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	052 - Parks		45 - Miscellaneous Revenue	11,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	11,000.00
	Fund: 0001 - General, Department: 052 - Parks Total:			<u>11,000.00</u>	<u>11,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/18/2014 10:46:58 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/18/2014 6:02:19 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/1/2014 8:50:11 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/1/2014 10:35:10 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/2/2014 11:30:03 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2014 9:46:16 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003307 Agenda Item: Agenda Date: 4/15/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Public Defender use of Committed Fund Balance for new Case Management system.

Budget Action: Increase appropriations of \$40,000 in the Public Defender General Fund for Other Financing Uses funded by a release of Committed Fund Balance. Increase appropriations of \$40,000 in the General Services Information Technology Services Internal Services Fund for Capital Assets - IT Hardware >\$5k/Software >\$100k funded by an operating transfer from Public Defender General Fund.

Justification: On March 11, 2014, the Board approved a Computer Infrastructure Equipment Procurement to be made by IT. The Public Defender's Office (PDO) was in need of a mass data storage for their new Case Management System. PDO will transfer \$40,000 to IT to secure six (6) terabytes of enterprise storage. Fund balance is currently \$408,000.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		70 - Other Financing Uses	0.00	40,000.00
0001 - General	023 - Public Defender		93 - Changes to Committed	40,000.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				40,000.00	40,000.00
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	40,000.00	0.00
1915 - Information Technology Svcs	063 - General Services		65 - Capital Assets	0.00	40,000.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				40,000.00	40,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Richard Stocker	3/24/2014 1:33:31 PM	023 - Public Defender	Fund/Department	Y
Brian Duggan	3/31/2014 8:52:22 AM	063 - General Services	Fund/Department	Y
Joseph Toney	3/31/2014 2:59:56 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/1/2014 2:04:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/2/2014 12:02:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2014 9:47:01 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003310 Agenda Item: Agenda Date: 4/15/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CEO: Funding for Homeland Security equipment and training.

Budget Action: Increase appropriations of \$153,999 in the County Executive Office General Fund for Services and Supplies (\$153,999) funded by State Homeland Security revenue (\$153,999).

Justification: This budget revision request increases appropriations for the purchase of 2012 and 2013 Homeland Security equipment and training, including OEM communications (\$13,850), Parks radios (\$7,266), Fire equipment (\$45,269), EMS triage tags (\$8,100), OEM WebEOC intern (\$19,075) and training (\$60,439). No net County cost.

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	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	153,999.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	153,999.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>153,999.00</u>	<u>153,999.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	3/21/2014 1:45:30 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/21/2014 3:51:13 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/21/2014 4:26:56 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2014 9:47:57 AM	012 - County Executive Office	Budget Director	Y

7/1/2013 Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
FY 2013-14 Adopted Budget Development Policy	FY 2013-14 General Fund Contribution per Budget Development Policy	500,000.00	completed
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved	\$ (29,931.00)	\$22,931 YTD completed
General Fund Contingency Transfers from FY 2013-14 Budget Hearings:			
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration	\$ (300,000.00)	Pending
FY 2013-14 Board Adjustments			
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.	\$ (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	\$ (272,000.00)	Completed
Board of Supervisors	February 11, 2014: Increase Contingency Fund by \$4,000,000 from unanticipated general revenues	\$ 4,000,000.00	Completed
ADMHS/GCP	February 18, 2014: Re-establish the GF Contribution to the FY 12-13 level to replace the 2011 Realignment Revenue for Behavioral Health reduction.	\$ (1,257,218.00)	Completed
Public Works	February 18, 2014: Increase appropriations for Federal Land Access Grant Program match	\$ (910,400.00)	Pending
General County Programs	April 1, 2014: Establish appropriations to fund 211 Help Desk Cleanup	\$ (30,000.00)	Completed
6/30/2014 Adjusted Budget Ending Balance		<u>2,274,849.74</u>	