

Budget Revision Requests
5/19/2015

Revision No.: 0003825
Departments: Public Health
Title: Increase Tobacco Settlement unanticipated revenue and corresponding appropriations.
Budget Action: Increase appropriations of \$41,204 in the Public Health (PH) Health Care Fund for Salaries and Benefits and Services & Supplies funded by an operating transfer from the Tobacco Settlement Fund. Increase appropriations of \$91,204 in the PH Tobacco Settlement Fund for Services & Supplies, Other Financing Uses, and Changes to Committed offset by a release of Committed Fund Balance (FB) and Use of Money and Property.

Revision No.: 0003910
Departments: Public Health
Title: Increase Services & Supplies: Field computers, software support, spay/neuter projects and horse exp.
Budget Action: Increase appropriation of \$90,000 in the Health Care General Fund for Services and Supplies funded by unanticipated revenue from permit fees for newly permitted businesses, increased water well permits (\$40,000), Spay/Neuter Agency Fund (\$20,000), and transfer appropriation from Salaries and Benefits (\$30,000) to avoid object level overdraws in Services and Supplies.

Revision No.: 0003901
Departments: General Services
Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 12
Budget Action: Increase appropriations of \$87,728 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance

Revision No.: 0003895
Departments: Public Health, Sheriff
Title: Increase transfer accounts in Sheriff & Health Care for detention facility inspection & CUPA permits
Budget Action: Transfer appropriations of \$1,353 in Sheriff General Fund from Services and Supplies to Interfund Expenditure Transfers for EHS detention facility inspections and CUPA permits. Transfer matching appropriations in Health Care General Fund from Interfund Expenditure Transfers to Services and Supplies for detention facility inspection and CUPA permit payments from Sheriff.

Revision No.: 0003891
Departments: General Services, Public Health
Title: Increase Appropriations for the Haz Mat Emergency Response Assistance Truck
Budget Action: Increase appropriations of \$9,857 in General Services Department Vehicle Operations Fund for Fixed Assets funded by an operating transfer from the General Fund. Increase appropriations of \$9,857 in Health Care General Fund for Other Financing Uses funded by unanticipated revenue from Certified Unified Program Agency fees (\$2,500) and transfer appropriations from Capital Assets (\$7,357) for Hazardous Materials Emergency Response Assistance truck #5645.

Revision No.: 0003931
Departments: General County Programs
Title: Increase Committed Fund Balance for receipt of Transitions Mental Health Assn. settlement funds
Budget Action: Establish appropriations of \$100,000 in General Revenues General Fund to increase Committed Fund Balance funded by unanticipated revenue from Transitions Mental Health Assn settlement.

Budget Revision Requests
5/19/2015

Revision No.: 0003926
Departments: General County Programs, Public Works
Title: 2005 Storm Settlement - FEMA
Budget Action: Increase Appropriations of \$1,047,228 in Public Works Roads Operations Fund for Other Charges funded by Other Financing Sources of \$833,283 and release of Restricted Fund Balance of \$213,945. Increase appropriations of \$833,283 in General County Programs General Fund Contingency account for Other Financing Uses funded by a release of Committed Fund Balance.

Revision No.: 0003927
Departments: County Executive Office
Title: CEO: Funding for Homeland Security salaries, training and equipment
Budget Action: Increase appropriations of \$229,700 in the County Executive Office General Fund for Salaries and Benefits (\$46,000), Services and Supplies (\$166,300) and Fixed Assets (\$17,400) funded by State Homeland Security revenue (\$229,700).

Revision No.: 0003850
Departments: General County Programs, Public Health
Title: Shift Tobacco Settlement revenue and corresponding appropriations from PHD to ADMHS.
Budget Action: Increase appropriations of \$2,000,000 in General County Programs General Fund for Changes to Committed funded by an operating transfer-in from the PH Tobacco Settlement Fund. Cancel Other Financing Sources of \$2,000,000 in the PH Health Care Fund for an operating transfer-in from the Tobacco Settlement Fund. Increase Charges for Services of \$2,000,000 in the PH Health Care Fund from charges for Services funded by unanticipated Medi-Cal revenues.

Revision No.: 0003884
Departments: Sheriff
Title: Transfer Appropriation for Capital Equipment Repair
Budget Action: Transfer appropriations of \$21,000 in Sheriff General Fund from Services & Supplies to Capital Assets for upgrades to Night Vision Goggles

Budget Revision Requests

Document Number: BJE - 0003825 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Tobacco Settlement unanticipated revenue and corresponding appropriations.

Budget Action: Increase appropriations of \$41,204 in the Public Health (PH) Health Care Fund for Salaries and Benefits and Services & Supplies funded by an operating transfer from the Tobacco Settlement Fund. Increase appropriations of \$91,204 in the PH Tobacco Settlement Fund for Services & Supplies, Other Financing Uses, and Changes to Committed offset by a release of Committed Fund Balance (FB) and Use of Money and Property.

Justification: This budget revision will record unanticipated revenue in the amount of \$97,485 which is composed of \$6,281 of additional interest, and \$91,204 of unspent and reallocated FY 13-14 allocations.

These increased funds of \$97,485 will increase committed fund balance by \$6,281 and appropriations by \$91,204.

In addition, this revision increases Tobacco Settlement allocations to Animal Services by \$41,204 which is composed of additional funds to Animal Services PIO of \$11,204 and Animal Services Consultant of \$30,000. This revision also restores funding to Santa Barbara Neighborhood Clinics Hepatitis C program of \$50,000.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	41,204.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	11,204.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	30,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>41,204.00</u>	<u>41,204.00</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	6,281.00	0.00
0046 - Tobacco Settlement	041 - Public Health		55 - Services and Supplies	0.00	50,000.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	41,204.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	91,204.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	6,281.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>97,485.00</u>	<u>97,485.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Gustavo Mejia	4/27/2015 2:40:58 PM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	4/27/2015 3:00:08 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	4/28/2015 7:29:17 AM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0003910 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Services & Supplies: Field computers, software support, spay/neuter projects and horse exp.

Budget Action: Increase appropriation of \$90,000 in the Health Care General Fund for Services and Supplies funded by unanticipated revenue from permit fees for newly permitted businesses, increased water well permits (\$40,000), Spay/Neuter Agency Fund (\$20,000), and transfer appropriation from Salaries and Benefits (\$30,000) to avoid object level overdraws in Services and Supplies.

Justification: This budget revision is necessary to avoid Services and Supplies object level overdraws in Public Health Department Fund 0001. The appropriation will be used to replace field computers, provide software support to meet electronic reporting requirements, provide spay and neuter services to the public and provide boarding and care for impounded horses. Funding, of \$90,000, is available in the Health Care General Fund through unanticipated revenue from permit fees for newly permitted CUPA businesses, increased issuance of water well permits, salary savings from medical leave, and through the Spay/Neuter Agency Fund (0920) for spaying and neutering services provided to the public.

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	041 - Public Health		30 - Charges for Services	60,000.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(30,000.00)
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	90,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brad Hendricks	4/29/2015 12:35:09 PM	041 - Public Health		Y
Suzanne Jacobson	4/29/2015 12:50:21 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/1/2015 7:36:16 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/1/2015 4:33:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/4/2015 4:56:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:26:06 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003901 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 12

Budget Action: Increase appropriations of \$87,728 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance

Justification: The SYVAA per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached e-mail authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 12 in the construction of project 8734 (taxilane F improvement). This budget revision will transfer the required \$87,727 from restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	87,728.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	<u>87,728.00</u>	<u>0.00</u>
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>87,728.00</u>	<u>87,728.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/28/2015 1:41:46 PM	063 - General Services	Fund/Department	Y
Joseph Toney	4/28/2015 1:46:28 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/29/2015 11:50:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:25:08 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003895 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Increase transfer accounts in Sheriff & Health Care for detention facility inspection & CUPA permits

Budget Action: Transfer appropriations of \$1,353 in Sheriff General Fund from Services and Supplies to Interfund Expenditure Transfers for EHS detention facility inspections and CUPA permits. Transfer matching appropriations in Health Care General Fund from Interfund Expenditure Transfers to Services and Supplies for detention facility inspection and CUPA permit payments from Sheriff.

Justification: This budget revision is necessary to avoid object level overdraws in the Sheriff Department's and Health Care Department's General Fund transfer accounts. Environmental Health and Sheriff had approved budgets of \$2,312. This budget revision increases the budgets by \$1,353 to a total of \$3,665 for FY 2014-2015 detention facility inspections and CUPA permits.

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		55 - Services and Supplies	0.00	(1,353.00)
0001 - General	032 - Sheriff		85 - Intrafund Expenditure Transfers (+)	0.00	1,353.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	1,353.00
0001 - General	041 - Public Health		80 - Intrafund Expenditure Transfers (-)	0.00	(1,353.00)
Fund: 0001 - General, Department: 041 - Public Health 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>
Stacy Covarrubias	4/22/2015 3:30:36 PM	041 - Public Health	Fund/Department	Y
Douglas Martin	4/23/2015 1:42:39 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	4/28/2015 7:29:51 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/28/2015 8:25:33 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/29/2015 11:35:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0003891 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for the Haz Mat Emergency Response Assistance Truck

Budget Action: Increase appropriations of \$9,857 in General Services Department Vehicle Operations Fund for Fixed Assets funded by an operating transfer from the General Fund. Increase appropriations of \$9,857 in Health Care General Fund for Other Financing Uses funded by unanticipated revenue from Certified Unified Program Agency fees (\$2,500) and transfer appropriations from Capital Assets (\$7,357) for Hazardous Materials Emergency Response Assistance truck #5645.

Justification: The Board of Supervisors previously approved the purchase of a Certified Unified Program Agency (CUPA) Hazardous Material emergency response assistance truck, on 9/16/2014, funded by a CUPA Forum grant. This budget revision is necessary to increase appropriations of \$9,857 in the General Services Department Vehicle Operations Fund to match to the actual cost of the truck. The appropriation increase of \$9,857 is funded by the remaining CUPA Forum grant (\$7,357) and unanticipated revenue from CUPA fees (\$2,500).

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	041 - Public Health		30 - Charges for Services	2,500.00	0.00
0001 - General	041 - Public Health		65 - Capital Assets	0.00	(7,357.00)
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	9,857.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>2,500.00</u>	<u>2,500.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	9,857.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	9,857.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>9,857.00</u>	<u>9,857.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/20/2015 11:44:37 AM	063 - General Services	Fund/Department	Y
Suzanne Jacobson	4/20/2015 1:15:02 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	4/20/2015 1:21:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/23/2015 11:45:40 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/24/2015 9:55:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:23:30 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003931 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for receipt of Transitions Mental Health Assn. settlement funds

Budget Action: Establish appropriations of \$100,000 in General Revenues General Fund to increase Committed Fund Balance funded by unanticipated revenue from Transitions Mental Health Assn settlement.

Justification: This budget revision recognizes unanticipated revenue from the Transitions Mental Health Assn. settlement and increases Committed Contingency Fund Balance.

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	990 - General County Programs		45 - Miscellaneous Revenue	100,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	100,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/6/2015 1:20:30 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/6/2015 1:39:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/7/2015 3:45:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:04:14 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003926 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: 2005 Storm Settlement - FEMA

Budget Action: Increase Appropriations of \$1,047,228 in Public Works Roads Operations Fund for Other Charges funded by Other Financing Sources of \$833,283 and release of Restricted Fund Balance of \$213,945. Increase appropriations of \$833,283 in General County Programs General Fund Contingency account for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: This Budget Revision will increase appropriations by \$833,283 from the General County Programs General Fund Department to Public Works Operations Fund. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant program (CDBG). Expenditures are being budgeted in the Public Works Operations Fund, LiAcct 7809 (Grant/Audit/Other Settlements) of \$1,047,228 with an increase to LiAcct 5910 (Operating Transfers In) to facilitate transfer from the General Fund Contingency account to Public Works of \$833,283 and use of Restricted Fund Balance of \$213,945. These funds will be used to complete the settlement of the 2005 Storm FEMA grant in the amount of \$1,422,345 which is being paid by Fund 2610 South Coast Flood Zone (\$476,245), Roads Operations Fund (\$213,945) and contribution from the General Fund (\$803,283) along with \$30,000 for a disaster recovery expert.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	833,283.00	0.00
0015 - Roads-Operations	054 - Public Works		60 - Other Charges	0.00	1,047,228.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	213,945.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>1,047,228.00</u>	<u>1,047,228.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	833,283.00
0001 - General	990 - General County Programs		93 - Changes to Committed	833,283.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>833,283.00</u>	<u>833,283.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	5/5/2015 9:42:55 AM	054 - Public Works	Fund/Department	Y
Jette Christiansson	5/5/2015 10:13:14 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/5/2015 1:18:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/7/2015 3:54:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:02:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003927 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CEO: Funding for Homeland Security salaries, training and equipment

Budget Action: Increase appropriations of \$229,700 in the County Executive Office General Fund for Salaries and Benefits (\$46,000), Services and Supplies (\$166,300) and Fixed Assets (\$17,400) funded by State Homeland Security revenue (\$229,700).

Justification: This budget revision request increases appropriations for the purchase of 2011, 2013 and 2014 Homeland salaries and benefits, equipment and training, including OEM consultants (\$46,000), communications plan (\$27,000), tablets/software/minor equipment (\$82,000), WebEOC consultant (\$4,300), training (\$47,000), laser pointer (\$10,000), trailer for riot gear (\$7,400), and gas detector equipment (\$6,000). 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	229,700.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	46,000.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	166,300.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	17,400.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>229,700.00</u>	<u>229,700.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/6/2015 10:29:29 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/6/2015 11:29:00 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/7/2015 3:58:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:09:25 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003850 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Shift Tobacco Settlement revenue and corresponding appropriations from PHD to ADMHS.

Budget Action: Increase appropriations of \$2,000,000 in General County Programs General Fund for Changes to Committed funded by an operating transfer-in from the PH Tobacco Settlement Fund. Cancel Other Financing Sources of \$2,000,000 in the PH Health Care Fund for an operating transfer-in from the Tobacco Settlement Fund. Increase Charges for Services of \$2,000,000 in the PH Health Care Fund from charges for Services funded by unanticipated Medi-Cal revenues.

Justification: This budget revision will record unanticipated revenue in the General Fund in the amount of \$2,000,000 which is composed of \$2,000,000 of Tobacco Settlement funds originally allocated to the Public Health Department. These funds will be re-allocated to Alcohol, Drug and Mental Health Services by increasing the General Fund's Other Financing Sources and Changes to Committed fund balance by \$2,000,000. This revision will decrease the Public Health Department's Other Financing Sources by \$2,000,000 will increase Charges for Services by \$2,000,000 funded by unanticipated MediCal revenues.

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		30 - Charges for Services	2,000,000.00	0.00
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	(2,000,000.00)	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				0.00	0.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	2,000,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	2,000,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				2,000,000.00	2,000,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	4/27/2015 3:09:39 PM	012 - County Executive Office	CEO Analyst	Y
Suzanne Jacobson	4/27/2015 3:20:02 PM	041 - Public Health	Fund/Department	Y
Gustavo Mejia	4/27/2015 4:12:31 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	4/28/2015 7:28:52 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/6/2015 2:50:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/7/2015 3:31:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:17:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003884 Agenda Item: Agenda Date: 5/19/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriation for Capital Equipment Repair

Budget Action: Transfer appropriations of \$21,000 in Sheriff General Fund from Services & Supplies to Capital Assets for upgrades to Night Vision Goggles

Justification: The Sheriff's Office Aviation Support Unit (ASU) utilizes night-vision goggles to operate the helicopters safely during night operations. The night-vision goggles on hand utilize outdated technology and can be renovated to current standards. This revision shifts budget from the Maintenance line item in Services and Supplies object level to the Capital Assets line item in the Other Charges object level to cover the cost of the upgrade. As it is a repair greater than \$5,000 per unit and will extend the life of the goggles, this transaction should be accounted for as a capital asset.

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		55 - Services and Supplies	0.00	(20,518.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	20,518.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	5/1/2015 1:19:59 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/4/2015 8:15:27 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/5/2015 1:17:38 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/7/2015 3:47:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2015 4:22:41 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Contingency Fund Status FY 2014-15
05-19-15

7/1/2014			
Beginning Balance		\$ 3,072,704.74	
	Detail of Board Approved Changes:		Status
FY 2014-15 Adopted Budget Development Policy	FY 2014-15 General Fund Contribution	500,000.00	Completed
YE Adjustments		\$ -	
FY 2014-15 Board Adjustments			
3/10/15 ADMHS: Funding for Inpatient Contract Beds		\$ (1,700,000.00)	Completed
4/21/15 Cuyama Wastewater Treatment Project		\$ (23,189.00)	In Process
6/30/2015 Adjusted Budget			
Ending Balance		<u>1,849,515.74</u>	