

Budget Revision Requests
3/1/2016

Revision No.: 0004339
Departments: General Services
Title: Release Committed Fund Balance for county-wide maintenance issues
Budget Action: Establish appropriations of \$1,273,000 in the General Services General Fund for Capital Assets funded by the release of Committed Fund Balance (Maintenance Policy 18%, Facilities Maintenance, & Contingency)

Revision No.: 0004351
Departments: Public Health
Title: Public Health: purchase two Microscopes and camera for the Public Health Laboratory.
Budget Action: Transfer appropriation in the amount of \$33,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for the purchase of two microscopes and a digital sight camera.

Budget Revision Requests

Document Number: BJE - 0004339 Agenda Item: Agenda Date: 3/1/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release Committed Fund Balance for county-wide maintenance issues

Budget Action: Establish appropriations of \$1,273,000 in the General Services General Fund for Capital Assets funded by the release of Committed Fund Balance (Maintenance Policy 18%, Facilities Maintenance, & Contingency)

Justification: Several recent unbudgeted emergency maintenance issues have been identified.

Generators @ \$800k. There are three critical generators that have passed service life expectancy and need to be replaced prior to complete failure. The Santa Barbara County Main Jail generator is over 35 years old and has failed several times during the past year. The last failure resulted in complete failure of the jail systems, 911 system, and telephone systems at the jail. The other two, also over 35 years old, are at the Sheriff Administration and the 315 Camino Del Remedio Health Care Services and ADMHS Building.

Roofs @ \$250k. There are three 26 year old roofs at the Betteravia complex that have passed an expected service life of 20 years. A roofing consultant evaluated the roofs and noted that they are great candidates for coating on the roofs if done prior to complete failure. If complete failure were to occur, the roofs would need to be completely removed and replaced in excess of \$700k.

Transformers @ \$250k. A 65 year old high voltage (4160) transformer is failing at the Santa Barbara Administration building. This transformer operates many of the departments IT networks and the 911 system that passes through the building to the SB Police station. If this system fails, there is no quick fix and the building could be without power for 6 to 8 weeks. This budget revision and the related items were identified in the February 9, 2016 Board Hearing, during the Q2 Financial Update.

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	063 - General Services		65 - Capital Assets	0.00	1,273,000.00
0001 - General	063 - General Services		93 - Changes to Committed	1,273,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>1,273,000.00</u>	<u>1,273,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	2/6/2016 10:36:57 AM	063 - General Services	Fund/Department	Y
Joseph Toney	2/7/2016 12:05:54 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	2/9/2016 9:52:47 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/9/2016 10:17:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/18/2016 8:38:58 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004351 Agenda Item: Agenda Date: 3/1/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Public Health: purchase two Microscopes and camera for the Public Health Laboratory.

Budget Action: Transfer appropriation in the amount of \$33,000 in the Public Health Department Health Care Fund from Services and Supplies to Capital Assets for the purchase of two microscopes and a digital sight camera.

Justification: This budget revision is necessary to establish capital asset appropriation for two microscopes and a digital camera. The Public Health Laboratory is replacing: 1) a 30-40 year-old Fluorescent microscope used to identify tuberculosis, as the manufacturer no longer makes the parts, and; 2) a Parasitology microscope being phased out because of age and functionality. A new digital sight camera will pair with the parasitology microscope to send pictures to the Centers for Disease Control (CDC) for prompt consultation and identification to improve patient care.

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		55 - Services and Supplies	0.00	(33,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	33,000.00
Fund: 0042 - Health Care, 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>
Suzanne Jacobson	2/11/2016 10:05:39 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/11/2016 10:38:22 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	2/11/2016 3:03:24 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/12/2016 8:33:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/18/2016 8:41:16 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status
03-01-16

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
1/19/16 Return Unused Project Funds to Contingency Fund		\$ 177,494.00	Completed
6/30/2016 Adjusted Budget Ending Balance		<u>\$ 4,097,649.74</u>	