

Budget Revision Requests
3/17/2015

Revision No.: 0003750
Departments: Alcohol, Drug, &Mental Hlth Svcs
Title: ADMHS: Recognize Mental Health Block Grant Award unanticipated revenue
Budget Action: Increase Appropriations of \$81,040 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Fund, for Services and Supplies funded by unanticipated revenue of \$81,040 from California Department of Health Care Services Federal Mental Health Block Grant.

Revision No.: 0003758
Departments: Sheriff
Title: Chumash Law Enforcement Agreement Equipment
Budget Action: Increase Appropriations of \$65,000 in Sheriff General Fund for Services and Supplies, Other Charges and Capital Assets funded by unanticipated revenue from Miscellaneous Revenue

Revision No.: 0003763
Departments: General Services
Title: Vehicle Fund purchases for unanticipated replacements.
Budget Action: Increase appropriations of \$2,743,387 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets-Equipment funded by the release of Retained Earnings.

Revision No.: 0003790
Departments: Sheriff
Title: Release Orcutt Community Services District Funds for Santa Maria Projects
Budget Action: Increase appropriations of \$6,500 in Sheriff General Fund for Services and Supplies funded by an operating transfer from the Sheriff Capital Outlay Fund. Increase appropriations of \$6,500 in Sheriff Capital Outlay Fund for Other Financing Uses funded by a Release of committed fund balance.

Revision No.: 0003824
Departments: Public Health
Title: Increase Appropriation for Environmental Health office construction and deck renovation projects
Budget Action: Increase appropriations of \$35,000 in the Public Health Department, General Fund for Services and Supplies funded by an operating transfer-in from the Health Care Fund.
Establish appropriations of \$35,000 in the Public Health Department, Health Care Fund for Other Financing Uses funded by a release of Restricted Fund Balance

Revision No.: 0003828
Departments: Public Works
Title: Public Health Transit Bus Replacement
Budget Action: Increase appropriations of \$70,000 in the Public Works Roads Operation Fund in Capital Assets funded by unanticipated revenue from Intergovernmental Revenue–State.

Budget Revision Requests
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Revision No.: 0003834
Departments: Parks
Title: CSD - Parks Waller Park Tree Removal
Budget Action: Increase appropriations of \$90,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of committed fund balance.

Revision No.: 0003835
Departments: Parks
Title: CSD – Parks, Santa Ynez Park and Falcon Open Space Quimby and Development Impact
Budget Action: Increase appropriations of \$22,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby and Development Impact Fees.

Budget Revision Requests

Document Number: BJE - 0003750 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: ADMHS: Recognize Mental Health Block Grant Award unanticipated revenue

Budget Action: Increase Appropriations of \$81,040 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Fund, for Services and Supplies funded by unanticipated revenue of \$81,040 from California Department of Health Care Services Federal Mental Health Block Grant.

Justification: The Alcohol, Drug and Mental Health Services Department, Mental Health Services Fund, was awarded an increased allocation for its FY 2014-15 Mental Health Block Grant (MHBG).

This budget revision is necessary in order to recognize \$81,040 increased appropriations funded by the FY 2014-15 MHBG award of \$296,715, an increase

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth Svcs		26 - Intergovernmental Revenue-Federal	81,040.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth Svcs		55 - Services and Supplies	0.00	81,040.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>81,040.00</u>	<u>81,040.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	2/12/2015 1:42:47 PM	043 - Alcohol,Drug,&Mental Hlth Svcs	Fund/Department	Y
Erica Ruiz	3/2/2015 10:11:50 AM	061 - Auditor-Controller	FACS	Y
Tor Hargens	3/2/2015 10:20:02 AM	043 - Alcohol,Drug,&Mental Hlth Svcs	Fund/Department	Y
Lindsay Walter	3/3/2015 9:01:00 AM	043 - Alcohol,Drug,&Mental Hlth Svcs	Fund/Department	Y
Richard Morgantini	3/3/2015 9:48:51 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	3/3/2015 3:33:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:35:58 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003758 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Chumash Law Enforcement Agreement Equipment

Budget Action: Increase Appropriations of \$65,000 in Sheriff General Fund for Services and Supplies, Other Charges and Capital Assets funded by unanticipated revenue from Miscellaneous Revenue

Justification: On November 4th, the Board Of Supervisors approved a Law Enforcement Services agreement between the Sheriff and the Chumash (#14-00848). In the agreement, the Chumash agreed to purchase equipment for the deputies to use including a fully equipped patrol vehicle. This BJE recognizes the revenue from the Chumash and appropriates expense in the correct line items to cover the cost of the patrol car, in car video equipment (COBAN), radios and technology.

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		45 - Miscellaneous Revenue	65,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	8,000.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	5,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	52,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>65,000.00</u>	<u>65,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	2/24/2015 10:30:32 AM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	3/2/2015 9:55:23 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 1:52:05 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 11:53:06 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:36:44 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003763 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Vehicle Fund purchases for unanticipated replacements.

Budget Action: Increase appropriations of \$2,743,387 in the General Services Vehicle Operations & Maintenance Fund for Capital Assets-Equipment funded by the release of Retained Earnings.

Justification: This budget revision establishes funding for unanticipated vehicle replacements for Fire (\$1,227,888) and additional funding is also being established for replacement vehicles for fourteen departments (\$1,515,499). This increase is due to a change in the light duty vehicle replacement criteria whereby mileage thresholds have been lowered to previous mileage criterias. The total amount of this budget revision is \$2,743,387 and the source of funds is the Vehicle Operations reserves.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	2,743,387.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	2,743,387.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>2,743,387.00</u>	<u>2,743,387.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	2/26/2015 5:01:06 PM	063 - General Services	Fund/Department	Y
Joseph Toney	2/27/2015 4:54:00 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 11:20:05 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 12:05:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/11/2015 12:28:12 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003790 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Orcutt Community Services District Funds for Santa Maria Projects

Budget Action: Increase appropriations of \$6,500 in Sheriff General Fund for Services and Supplies funded by an operating transfer from the Sheriff Capital Outlay Fund.
 Increase appropriations of \$6,500 in Sheriff Capital Outlay Fund for Other Financing Uses funded by a Release of committed fund balance.

Justification: Release Orcutt Community Services District (OCSD) funds for facility projects at the Santa Maria Station. Per County Counsel, this facility is within the sphere. Work will include roof improvements to the Coroners Bureau.

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		40 - Other Financing Sources	6,500.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	6,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>6,500.00</u>	<u>6,500.00</u>
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	6,500.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	6,500.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>6,500.00</u>	<u>6,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	3/3/2015 9:44:43 AM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	3/3/2015 9:47:55 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 1:45:39 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 1:43:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:30:01 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003824 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriation for Environmental Health office construction and deck renovation projects

Budget Action: Increase appropriations of \$35,000 in the Public Health Department, General Fund for Services and Supplies funded by an operating transfer-in from the Health Care Fund.

Establish appropriations of \$35,000 in the Public Health Department, Health Care Fund for Other Financing Uses funded by a release of Restricted Fund

Justification: This budget revision increases appropriations for Public Health's Environmental Health program to fund unexpected construction and structure maintenance costs by \$35,000 funded by a release of restricted fund balance from the Public Health Department Health Care Fund. The increase of \$35,000 funds an office construction, \$18,500, and a deck renovation, \$16,500.

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		40 - Other Financing Sources	35,000.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	35,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>35,000.00</u>	<u>35,000.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	35,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	35,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>35,000.00</u>	<u>35,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	2/26/2015 11:50:24 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/26/2015 12:17:51 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 1:14:24 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 1:54:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:28:08 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003828 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health Transit Bus Replacement

Budget Action: Increase appropriations of \$70,000 in the Public Works Roads Operation Fund in Capital Assets funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: This Budget Revision Request will increase \$70,000 in the Public Works Roads Operation Fund from surplus Prop 1B Bond proceeds provided through an allocation from SBCAG for replacement of a transit bus used by the Public Health Department. The bus will be operated by Smooth, Inc. and operating cost being paid for Public Health Department under as separate agreement.

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		25 - Intergovernmental Revenue-State	70,000.00	0.00
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	70,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	2/26/2015 11:53:26 AM	054 - Public Works	Fund/Department	Y
Mark Paul	2/26/2015 12:03:55 PM	054 - Public Works	Fund/Department	Y
Richard Morgantini	3/2/2015 9:52:44 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/4/2015 8:50:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 1:57:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:29:12 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003834 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Waller Park Tree Removal

Budget Action: Increase appropriations of \$90,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Dept. 990, General County Programs - Facilities Maintenance committed fund balance.

Justification: The revision is necessary to remove approximately 81 infected, dead, or dying trees in Waller Park in Santa Maria, majority of which are Monterey Pines. In the past three months there has been an accelerated rate of trees dying due to the being infected by the turpentine beetle. Parks hired a certified arborist who recommended removing the trees and removing the wood from the park immediately, to prevent further damage to healthy trees. Total estimated cost of the project is \$180,000, of which \$90,000 was provided by Parks maintenance funds combined with this \$90,000 from General County Programs - Facilities Maintenance fund balance (account # 9851).

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		55 - Services and Supplies	0.00	90,000.00
0001 - General	052 - Parks		93 - Changes to Committed	90,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>90,000.00</u>	<u>90,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/3/2015 11:51:49 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	3/3/2015 11:59:59 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 3:50:44 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 1:59:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/16/2015 1:48:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003835 Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Santa Ynez Park and Falcon Open Space Quimby and Development Impact

Budget Action: Increase appropriations of \$22,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby and Development Impact Fees.

Justification: The proposed projects for improved park amenities and substructure in the Santa Ynez Valley include additional installation costs for subsurface and play equipment at Santa Ynez Park (Quimby, Fund 1401: \$7,800 and Development Impact Fees, Fund 1406: \$2,200). The proposed projects for improved park amenities in the Lompoc Area include additional installation costs for play equipment at Falcon Open Space (Quimby, Fund 1402: \$12,000).

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	22,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	22,000.00
	Fund: 0001 - General, Department: 052 - Parks Total:			<u>22,000.00</u>	<u>22,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/3/2015 10:18:42 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	3/3/2015 11:20:24 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	3/3/2015 3:53:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/4/2015 2:50:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2015 11:27:03 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status FY 2014-15.xlsx
03-17-15

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

**6/30/2015 Adjusted Budget
Ending Balance**

3,572,704.74