

**Budget Revision Requests
10/18/2016**

Revision No.: 0004774
Departments: Child Support Services, Social Services
Title: Child Support Services Department - Increase transfer to LIA to reimburse for summer interns.
Budget Action: Transfer appropriations of \$6,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Other Financing Uses to reimburse Department of Social Services for the Summer Intern Program. Establish appropriations of \$6,000 in Social Services Department, Social Services Fund 0055 for Services and Supplies funded by Other Financing Sources.

Revision No.: 0004780
Departments: General Services
Title: Establish appropriations for GS-Vehicle Ops truck purchase on behalf of GS-Communications Services.
Budget Action: Increase appropriations of \$15,877 in the General Services Department Vehicle Operations & Maintenance Fund for Capital Assets-Equipment funded by the release of Retained Earnings.

Revision No.: 0004782
Departments: Public Health
Title: Public Health FY 2016 Delivery System Health Information Investment (DSHII) Supplemental Grant
Budget Action: Increase appropriations of \$80,536 in the Public Health Department's Health Care Fund for Services and Supplies funded by unanticipated revenue from the Federal Health Resources and Services Administration (HRSA) DSHII grant for digital medical diagnostic equipment.

Revision No.: 0004785
Departments: General Services
Title: Release Capital Projects fund balance for Santa Maria Courts Jury Assembly Building project.
Budget Action: Increase appropriations of \$121,561 in General Services Capital Project Fund for Other Charges funded by a release of Restricted Fund Balance.

Budget Revision Requests

Document Number: BJE - 0004774 Agenda Item: Agenda Date: 10/18/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Child Support Services Department - Increase transfer to LIA to reimburse for summer interns.

Budget Action: Transfer appropriations of \$6,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Other Financing Uses to reimburse Department of Social Services for the Summer Intern Program. Establish appropriations of \$6,000 in Social Services Department, Social Services Fund 0055 for Services and Supplies funded by Other Financing Sources.

Justification: This budget revision will transfer \$6,000 from Salaries and Benefits to Other Financing uses in the Child Support Services department to reimburse Department of Social Services for the Summer Intern Program cost. The two departments participated in a county sponsored Summer Intern Program that provide training skills while also providing some needed clerical support for the participating departments.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	6,000.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	6,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>6,000.00</u>	<u>6,000.00</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(6,000.00)
0057 - Child Support Services	045 - Child Support Services		70 - Other Financing Uses	0.00	6,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services 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>
Evelyn Rainbolt	9/21/2016 12:42:16 PM	044 - Social Services	Fund/Department	Y
Karen Schmitt	9/21/2016 12:48:24 PM	044 - Social Services	Fund/Department	Y
Shirley Moore	9/21/2016 1:10:27 PM	045 - Child Support Services	Fund/Department	Y
Paul Clementi	9/21/2016 2:35:16 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/21/2016 4:17:04 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/21/2016 5:33:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/4/2016 9:52:08 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004780 Agenda Item: Agenda Date: 10/18/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations for GS-Vehicle Ops truck purchase on behalf of GS-Communications Services.

Budget Action: Increase appropriations of \$15,877 in the General Services Department Vehicle Operations & Maintenance Fund for Capital Assets-Equipment funded by the release of Retained Earnings.

Justification: The General Services Communications Services Fund has turned in an assigned vehicle (#3488) and is owed \$15,877 by Vehicle Operations for replacement capital that has been contributed toward a replacement vehicle. Communications Services intends on applying the refunded replacement capital funds toward the purchase of a specialized truck outfitted for travel to the various remote, radio tower sites located on mountain peaks countywide. This budget revision will access these funds in the Vehicle Operation's replacement reserves and establish appropriations for the purchase of this specialized Communications Services vehicle.

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	15,877.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	15,877.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>15,877.00</u>	<u>15,877.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/3/2016 8:24:27 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/3/2016 9:20:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/3/2016 12:06:56 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/3/2016 5:25:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/4/2016 9:58:28 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004782 Agenda Item: Agenda Date: 10/18/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Public Health FY 2016 Delivery System Health Information Investment (DSHII) Supplemental Grant

Budget Action: Increase appropriations of \$80,536 in the Public Health Department's Health Care Fund for Services and Supplies funded by unanticipated revenue from the Federal Health Resources and Services Administration (HRSA) DSHII grant for digital medical diagnostic equipment.

Justification: This budget revision is necessary to increase appropriations in the amount of \$80,536 in the Public Health Department (PHD) Health Care Fund from supplemental funding received from the Health Resources and Services Administration (HRSA) through the FY 2016 Delivery System Health Information Investment (DSHII) grant for upgrading the vital signs equipment for the PHD Health Care Centers and Homeless Shelter Clinic. These funds will be used to purchase 21 digital medical diagnostic Midmark IQvitals, or similar device, to provide automated blood pressure, temperature, SpO2, weight and pulse readings. These new devices will allow the data to automatically upload into the patient's medical history in the PHD Electronic Medical Records system for physician reference during a clinical visit.

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		26 - Intergovernmental Revenue-Federal	80,536.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	80,536.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>80,536.00</u>	<u>80,536.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	9/28/2016 11:49:40 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	9/28/2016 12:12:08 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/28/2016 1:37:00 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	9/28/2016 1:58:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/4/2016 10:01:00 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004785 Agenda Item: Agenda Date: 10/18/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release Capital Projects fund balance for Santa Maria Courts Jury Assembly Building project.

Budget Action: Increase appropriations of \$121,561 in General Services Capital Project Fund for Other Charges funded by a release of Restricted Fund Balance.

Justification: The Superior Court is renovating the Santa Maria Jury Assembly Building to make it more efficient (removing a wall). They have an agreement with the Judicial Council along with the County to use the remaining Certificates of Participation (COP) funds for this project. These are project funds that need to be spent on a court project and meet the requirements of the COPs. The funds are currently located in Fund 0030 Restricted Fund Balance. This budget revision request will release these funds and make them available to transfer to the Superior Court. The County will receive documentation of the capital costs prior to the release of funds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		60 - Other Charges	0.00	121,561.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	121,561.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>121,561.00</u>	<u>121,561.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	10/3/2016 10:49:41 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/3/2016 12:41:00 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/3/2016 1:53:29 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/3/2016 5:13:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/4/2016 10:02:04 AM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-
17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per

County Petty Cash Policy

\$ 200.00

Completed

6/30/2017 Adjusted Budget

Ending Balance

1,136,640.52