

**Budget Revision Requests
6/21/2016**

Revision No.: 0004403
Departments: Parks
Title: CSD – Parks, Park Improvements at Waller Park, Orcutt Community Park and Guadalupe Dunes Park
Budget Action: Increase appropriations of \$74,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Revision No.: 0004437
Departments: Auditor-Controller, County Executive Office
Title: Transfer Labor Costs from 061 to 012 for J.Izquierdo
Budget Action: Transfer Appropriations of \$45,000 between the CEO's Department and the Auditor-Controller's Department in the General Fund for the costs of an Auditor-Controller employee's time worked in the CEO's Department to backfill for a policy and budget analyst.

Revision No.: 0004475
Departments: Sheriff
Title: Recognize a cash donation to the Sheriff's Office
Budget Action: Increase appropriations of \$5,000 in Sheriff General Fund to increase Restricted Donations fund balance funded by unanticipated revenue from a donation

Revision No.: 0004483
Departments: Behavioral Wellness
Title: ADP: Unanticipated Alcohol related Court fees revenue
Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated Court fee revenues.

Revision No.: 0004485
Departments: Housing/Community Development
Title: CSD-HCD Increase Restricted Fund Balance related to unfulfilled Advertising Contracts
Budget Action: Transfer appropriations of \$5,000 in Community Services Department, Housing and Community Development Division, General Fund from Services and Supplies to Restricted Fund Balance for unfulfilled advertising contracts.

Revision No.: 0004487
Departments: Sheriff
Title: Increase Restricted fund balance for State COPS Realignment Growth
Budget Action: Increase Appropriations of \$62,545 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by Realignment Funds

**Budget Revision Requests
6/21/2016**

Revision No.: 0004489
Departments: District Attorney
Title: DA - Increase appropriations for MS-13 Gang murder case expenses
Budget Action: Increase appropriations of \$100,000 in the District Attorney's Office, General Fund, for Salaries and Benefits (\$20,000) and Services and Supplies (\$80,000) funded by release of Contingency - Committed fund balance.

Revision No.: 0004491
Departments: General Services
Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance
Budget Action: Increase appropriations of \$120,000 in the General Services Department, General Fund for Services & Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Revision No.: 0004494
Departments: Sheriff
Title: Inmate Welfare Fund FYE 15/16 Residual Fund Balance
Budget Action: Establish Appropriations of \$475,000 in the Sheriff's Office, Inmate Welfare Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0004495
Departments: Child Support Services
Title: Transfer appropriations from Salaries to Capital Assets
Budget Action: Transfer appropriations of \$7,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Capital Assets for purchase of air conditioning unit for IT Room.

Revision No.: 0004499
Departments: Housing/Community Development
Title: Draw Restricted Fund Balance for Purchase and Retention of Affordable Unit
Budget Action: Increase appropriations of \$110,000 in Housing/Community Development Division Affordable Housing Fund for Services & Supplies funded by release of Restricted Housing Trust Funds fund balance.

Revision No.: 0004501
Departments: Public Health
Title: Reflect Agency Fund 1052 in Statement of Operations
Budget Action: Increase appropriations of \$445,223 in Public Health Department Health Care Fund to increase Restricted Health Care Programs Fund Balance funded by EMS Agency Fund monies.

**Budget Revision Requests
6/21/2016**

Revision No.: 0004502
Departments: Probation
Title: Increase Appropriation for Xerox Equipment Costs.
Budget Action: Increase Appropriations of \$200,000 in Probation Department General Fund for Capital Assets funded by a release of Restricted Fund Balance-Los Prietos Donation 9790.

Revision No.: 0004504
Departments: Behavioral Wellness, Social Services
Title: FY 2015-16 Increase CalWorks Revenue for Alcohol and Drug Programs
Budget Action: Increase appropriations of \$184,029 in Behavioral Wellness Alcohol and Drug Programs Fund for Salaries & Benefits (\$100,000) and Services & Supplies (\$84,029) funded by unanticipated revenue from the Social Services Department CalWorks program. Increase appropriations of \$184,029 in Social Services Department Social Services fund for Services & Supplies funded by unanticipated revenue from the State Department of Social Services CalWorks program.

Revision No.: 0004506
Departments: General Services
Title: Transfer appropriations for Salaries in the General Services Information Technology Services Fund
Budget Action: Increase appropriations of \$70,000 in the General Services Information Technology Services Fund for Salaries & Employee Benefits funded by a release of Retained Earnings.

Revision No.: 0004508
Departments: Human Resources
Title: Increase Committed Fund Balance from one-time salary savings for one-time consulting expenditures
Budget Action: Establish appropriations of \$261,000 in Human Resources General Fund to increase Committed 9829 - Human Resources Programs fund balance funded by a decrease in appropriations for Salary and Benefits

Revision No.: 0004512
Departments: Court Special Services, Probation
Title: Increase and transfer appropriations - Probation to Courts
Budget Action: Increase appropriations of \$5,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from fines and fees. Transfer appropriations of \$5,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for other charges in the Court Special Services Department Court Activities Fund.

Revision No.: 0004514
Departments: Parks
Title: CSD- ARTS Receipt of unanticipated revenue
Budget Action: Increase appropriations of \$15,000 in Community Services Department, Arts Commission Division, General Fund to Increase Restricted Public Arts Program fund balance funded by additional grant funding increases from the State SLPP grant and the City of Santa Barbara Contract.

**Budget Revision Requests
6/21/2016**

Revision No.: 0004516
Departments: Behavioral Wellness, General County Programs
Title: DBW: PHF Medicare Revenue
Budget Action: Decrease budgeted revenues of \$575,000 in the Behavioral Wellness Mental Health Services Fund in Charges for Services offset by an increase in Other Financing Sources. Increase appropriations of \$575,000 in the General County Programs Department General Fund for Other Financing Uses funded by a release of Committed Contingencies fund balance.

Revision No.: 0004521
Departments: General Services
Title: Recognize revenue for the New Cuyama Pool Incident project
Budget Action: Increase appropriations of \$286,800 in General Services Capital Outlay Fund for Capital Assets funded by Miscellaneous Revenue from additional insurance proceeds.

Revision No.: 0004525
Departments: General County Programs, General Revenues
Title: Annual Adjustment to Teeter Tax Loss Reserves
Budget Action: Establish appropriation of \$374,721 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

Revision No.: 0004528
Departments: General County Programs
Title: Increase Appropriations thru the use of Fund Balance
Budget Action: Increase Appropriations of \$13,014 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Revision No.: 0004530
Departments: County Executive Office
Title: Increase Fund Balance for funding of Board Requests or Special Projects
Budget Action: Increase appropriations of \$203,900 in County Executive Office General Fund to increase Committed Fund Balance funded by unanticipated Miscellaneous Revenue (\$83,900) and Salaries and Employee Benefits savings (\$120,000).

Revision No.: 0004532
Departments: County Executive Office
Title: Increase Fund Balance for Office of Emergency Management funded by unanticipated rev and salary sav
Budget Action: Increase appropriations of \$342,000 in Office of Emergency Management General Fund to Increase Committed Fund Balance funded by unanticipated Miscellaneous Revenue (\$167,000) and Salaries and Employee Benefits savings (\$175,000).

**Budget Revision Requests
6/21/2016**

Revision No.: 0004535
Departments: Behavioral Wellness, General County Programs
Title: DBW: PHF Medicare Revenue / OPEB year-end correction/error
Budget Action: Decrease budgeted revenues of \$129,820 in the Behavioral Wellness Mental Health Services Fund in Charges for Services offset by an increase in Other Financing Sources. Increase appropriations of \$129,820 in the General County Programs Department General Fund for Other Financing Uses funded by a release of Committed Contingencies fund balance.

Revision No.: 0004539
Departments: Sheriff
Title: Transfer Unused Salary & Benefit budget to Capital Projects for Jail Management System
Budget Action: Increase appropriations of \$640,000 in Sheriff General Fund for Other Financing Uses funded by Salaries and Employee Benefits savings. Increase appropriations of \$640,000 in Sheriff Capital Projects Fund to increase Committed Sheriff Projects fund balance funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0004403 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD – Parks, Park Improvements at Waller Park, Orcutt Community Park and Guadalupe Dunes Park

Budget Action: Increase appropriations of \$74,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed projects for park improvements in the Orcutt Area include construction costs to renovate the playground located in the front area of Waller Park (\$64,000) and installation of a new ADA compliant drinking and water bottle filling station at Orcutt Community Park (\$6,000) (Development Impact (Quimby) Fees, Fund 1397: \$70,000).

The proposed project for park improvements in the Santa Maria Area includes construction costs to install a new kiosk at the entrance to Guadalupe Dunes Park (Development Impact (Quimby) Fees, Fund 1403: \$4,000).

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	74,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	74,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>74,000.00</u>	<u>74,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/6/2016 2:42:02 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/6/2016 3:08:16 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	6/6/2016 3:42:31 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 8:24:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 7:46:27 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004437 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Labor Costs from 061 to 012 for J.Izquierdo

Budget Action: Transfer Appropriations of \$45,000 between the CEO's Department and the Auditor-Controller's Department in the General Fund for the costs of an Auditor-Controller employee's time worked in the CEO's Department to backfill for a policy and budget analyst.

Justification: This budget revision is necessary to reimburse the Auditor-Controller's Department for an employee's time spent in the CEO's Department working on annual budget activities.

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		50 - Salaries and Employee Benefits	0.00	(45,000.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	45,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	061 - Auditor-Controller		55 - Services and Supplies	0.00	45,000.00
0001 - General	061 - Auditor-Controller		80 - Intrafund Expenditure Transfers (-)	0.00	(45,000.00)
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Theodore Fallati	6/15/2016 8:49:49 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	6/15/2016 10:00:34 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	6/15/2016 10:53:12 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004475 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize a cash donation to the Sheriff's Office

Budget Action: Increase appropriations of \$5,000 in Sheriff General Fund to increase Restricted Donations fund balance funded by unanticipated revenue from a donation

Justification: In April 2016, the Sheriff's Office received a cash donation of \$5,000 for the benefit of the Solvang Station. In accordance with County Policy D4.1, the Sheriff can accept this donation as it is under \$10,000. The funds will be placed in fund balance until a decision is made on how to use the funds for the benefit of the Solvang Station. This revision completes that action.

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	5,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	5,000.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			<u>5,000.00</u>	<u>5,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	5/23/2016 4:12:03 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	5/23/2016 4:22:19 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/23/2016 4:40:47 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/24/2016 7:16:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/24/2016 4:21:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/27/2016 9:10:01 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004483 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: ADP: Unanticipated Alcohol related Court fees revenue

Budget Action: Increase appropriations of \$20,000 in Behavioral Wellness Alcohol and Drug Programs Fund to increase Restricted Alcoholism Programs fund balance funded by unanticipated Court fee revenues.

Justification: This budget revision is necessary in order for Behavioral Wellness to recognize unanticipated revenues from Alcohol related court fees collected during fiscal year 2015-16. These funds will be restricted for future use in ADP Alcoholism programs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		45 - Miscellaneous Revenue	20,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	20,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/6/2016 2:06:32 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	6/6/2016 3:00:22 PM	012 - County Executive Office	CEO Analyst	Y
Tor Hargens	6/6/2016 3:49:59 PM	043 - Behavioral Wellness	Fund/Department	Y
Chris Ribeiro	6/6/2016 4:07:41 PM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	6/6/2016 4:28:37 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/7/2016 8:57:42 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 9:58:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 7:47:40 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004485 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-HCD Increase Restricted Fund Balance related to unfulfilled Advertising Contracts

Budget Action: Transfer appropriations of \$5,000 in Community Services Department, Housing and Community Development Division, General Fund from Services and Supplies to Restricted Fund Balance for unfulfilled advertising contracts.

Justification: Increase Restricted Fund Balance by \$5,000 for expenses related to the FY 15-16 Advertising Contracts for the Hispanic Chamber of Commerce (\$5,000) in process for the Housing & Community Development Division. These funds will be expended in early FY 16-17.

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	055 - Housing/Community Development		55 - Services and Supplies	0.00	(5,000.00)
0001 - General	055 - Housing/Community Development		92 - Changes to Restricted	0.00	5,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development 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>
Michele Jordan	5/23/2016 10:28:41 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	5/24/2016 11:32:26 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/25/2016 9:26:01 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	5/25/2016 10:47:10 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/27/2016 9:14:34 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004487 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted fund balance for State COPS Realignment Growth

Budget Action: Increase Appropriations of \$62,545 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants fund balance funded by Realignment Funds

Justification: The State of California has provided unanticipated growth in the Citizens Option for Public Safety (COPS) funding. Three of the four contract cities that the Sheriff's Office provides services to have the Sheriff manage these funds for them. This BJE recognizes the unanticipated growth in COPS funds for the contract cities and places it in fund balance for use in future fiscal years.

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		25 - Intergovernmental Revenue-State	62,545.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	62,545.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>62,545.00</u>	<u>62,545.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/24/2016 10:20:29 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/27/2016 4:45:30 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/31/2016 8:04:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/1/2016 4:04:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 7:48:54 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004489 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DA - Increase appropriations for MS-13 Gang murder case expenses

Budget Action: Increase appropriations of \$100,000 in the District Attorney's Office, General Fund, for Salaries and Benefits (\$20,000) and Services and Supplies (\$80,000) funded by release of Contingency - Committed fund balance.

Justification: The MS-13 gang case has significantly impacted the North County District Attorney's Office. The 16 defendant case is the largest case in Santa Barbara County history. This adjustment will provide the necessary resources to support the North County DA's Office in its prosecution efforts. This adjustment will cover increases through fiscal year end in Salaries and overtime of \$20,000, and Services and Supplies of \$80,000 due to unanticipated expenses in translations and transcriptions, and equipment needed for prosecution of the MS-13 murder gang case. The District Attorney will utilize contingency to cover the increased costs.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	20,000.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	80,000.00
0001 - General	021 - District Attorney		93 - Changes to Committed	100,000.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Kerry Bierman	5/31/2016 12:39:56 PM	021 - District Attorney	Fund/Department	Y
Paul Clementi	5/31/2016 4:59:25 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/1/2016 7:43:26 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/1/2016 4:11:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 7:51:16 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004491 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations to Services & Supplies for increased county wide emergency maintenance

Budget Action: Increase appropriations of \$120,000 in the General Services Department, General Fund for Services & Supplies funded by unanticipated revenue from Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

Justification: This budget revision request will transfer appropriations of \$120,000 from unanticipated Charges for Services due to billings to cover increased costs for county wide emergency maintenance.

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		30 - Charges for Services	120,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	120,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	6/6/2016 3:01:27 PM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	6/7/2016 8:37:03 AM	063 - General Services	Fund/Department	Y
Shawna Jorgensen	6/7/2016 11:11:14 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/7/2016 11:43:54 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 4:23:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 7:52:51 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004494 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Inmate Welfare Fund FYE 15/16 Residual Fund Balance

Budget Action: Establish Appropriations of \$475,000 in the Sheriff's Office, Inmate Welfare Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effects of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balance for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

This residual fund balance was due to unanticipated revenue from phone sales and unspent appropriations in salaries and benefits for the Inmate Welfare

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		90 - Changes to Residual Fund Balance	475,000.00	0.00
0075 - Inmate Welfare	032 - Sheriff		92 - Changes to Restricted	0.00	475,000.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>475,000.00</u>	<u>475,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/31/2016 1:00:43 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	6/7/2016 10:28:13 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/9/2016 8:33:56 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/10/2016 10:32:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:01:14 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004495 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations from Salaries to Capital Assets

Budget Action: Transfer appropriations of \$7,000 in the Child Support Services Department, Child Support Services Fund from Salaries and Benefits to Capital Assets for purchase of air conditioning unit for IT Room.

Justification: Transfer appropriations from \$7,000 from Salaries and Benefits to Capital Assets. The Department has salary savings due to retirements that have occurred this year. Salary savings will be used to fund replacement of the main air conditioning unit in the IT room which has failed; IT and telephone equipment is currently being cooled by back-up unit. It is essential to have functioning primary and back-up air conditioning units to ensure safety of equipment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(7,000.00)
0057 - Child Support Services	045 - Child Support Services		65 - Capital Assets	0.00	7,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Paul Clementi	6/6/2016 1:39:28 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2016 1:42:42 PM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	6/8/2016 8:03:10 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/15/2016 9:53:42 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0004499 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Draw Restricted Fund Balance for Purchase and Retention of Affordable Unit

Budget Action: Increase appropriations of \$110,000 in Housing/Community Development Division Affordable Housing Fund for Services & Supplies funded by release of Restricted Housing Trust Funds fund balance.

Justification: This budget revision allows HCD to draw \$110,000 from restricted fund balance. The funds will be used to purchase an affordable unit, thereby retaining the affordable property in the County's portfolio, preventing the County from losing the property in foreclosure and will be sold to a qualifying low to moderate qualifying individual.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	110,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	110,000.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>110,000.00</u>	<u>110,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Dylan Tekautz	6/2/2016 3:50:21 PM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	6/2/2016 4:01:11 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/6/2016 11:38:39 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2016 2:19:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 10:22:30 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 8:04:30 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004501 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Reflect Agency Fund 1052 in Statement of Operations

Budget Action: Increase appropriations of \$445,223 in Public Health Department Health Care Fund to increase Restricted Health Care Programs Fund Balance funded by EMS Agency Fund monies.

Justification: This budget revision will reflect the balance in Agency fund 1052 in the Statement of Operations by increasing Appropriation and corresponding revenue by \$445,223 in Fund 0042. This accounting journal entry is needed in order to comply with the guidelines established by the Governmental Accounting Standards Board which mandates Restricted Funds must be reflected in the Statement of Operations. The funds in Agency Fund 1052 are restricted by contractual and legislative mandates to be used to enhance Emergency Medical Services operations and car seat education.

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	445,223.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	445,223.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>445,223.00</u>	<u>445,223.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	6/8/2016 2:36:39 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	6/8/2016 3:28:25 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/8/2016 3:51:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/9/2016 4:33:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:02:41 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004502 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriation for Xerox Equipment Costs.

Budget Action: Increase Appropriations of \$200,000 in Probation Department General Fund for Capital Assets funded by a release of Restricted Fund Balance-Los Prietos Donation 9790.

Justification: The BRR is necessary to replace obsolete printers with new state of the art production level printers in order to continue operations at the Los Prietos Business Center (LP-BC). In 2012, the Los Prietos Boys Camp was granted the operation of the former County Reprographics Center as a vocational opportunity for the youth at Los Prietos Boys Camp. With the aide of General Services, probation personnel have been able to learn to operate the machinery and mentor participating youth in the LP-BC, but without a formal curriculum. Since taking over operations, the production printers have gradually declined and work stoppage has increased due to the continual need for repairs. Given the limited time the Business Center is open for operation (average four hours daily) the ongoing issues with the machines have had a significant impact on the number of orders the Business Center is available to accept and complete in a timely manner. In addition, as of June 30, 2016, the current production printers will become obsolete and will no longer be maintained by the manufacturer. Probation has researched available printers for purchase and Xerox was chosen because they have competitive pricing and were the only vendor to include vocational curriculum as part of the purchase. The two new machines along with the recommended curriculum will allow for continued operations at the LP-BC and will enhance the vocational program to better serve the participating youth.

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	022 - Probation		65 - Capital Assets	0.00	200,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	200,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	6/7/2016 2:29:07 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	6/7/2016 2:33:44 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/7/2016 2:45:58 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 4:24:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:03:32 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004504 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: FY 2015-16 Increase CalWorks Revenue for Alcohol and Drug Programs

Budget Action: Increase appropriations of \$184,029 in Behavioral Wellness Alcohol and Drug Programs Fund for Salaries & Benefits (\$100,000) and Services & Supplies (\$84,029) funded by unanticipated revenue from the Social Services Department CalWorks program. Increase appropriations of \$184,029 in Social Services Department Social Services fund for Services & Supplies funded by unanticipated revenue from the State Department of Social Services CalWorks program.

Justification: This budget revision is necessary to increase appropriations for Alcohol and Drug Programs (ADP) Salaries and Benefits \$100,000 and Community Based Organizations (CBOs) services \$84,029 as a result of additional funding from CalWorks. These costs increases are funded by \$184,029 due to the FY 2015-16 award of \$1,334,029, an increase from the original award of \$1,150,000. There is no impact to the General Fund with this budget revision.

This budget revision is necessary to increase appropriations for Department of Social Services CalWorks ADP Services (40% or \$73,611.60) and Mental Health services (60% or \$110,417.40) as a result of additional funding to CalWorks Mental Health Services Act (MHSA). These costs increases are funded by \$184,029 due to the FY 2015-16 Behavioral Wellness Alcohol and Drug Programs award of \$1,334,029, an increase from the original award of \$1,150,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	184,029.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	100,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	84,029.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>184,029.00</u>	<u>184,029.00</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	184,029.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	184,029.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>184,029.00</u>	<u>184,029.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	6/9/2016 9:17:25 AM	043 - Behavioral Wellness	Fund/Department	Y
Garrett Meade	6/9/2016 9:24:39 AM	044 - Social Services	Fund/Department	Y
Paul Clementi	6/9/2016 9:27:12 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/9/2016 9:32:41 AM	061 - Auditor-Controller	FACS	Y
Chris Ribeiro	6/9/2016 9:40:15 AM	043 - Behavioral Wellness	Fund/Department	Y
Julie Hagen	6/10/2016 10:31:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:06:33 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004506 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Salaries in the General Services Information Technology Services Fund

Budget Action: Increase appropriations of \$70,000 in the General Services Information Technology Services Fund for Salaries & Employee Benefits funded by a release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$70,000 in the Information Technology Services Fund due to unforeseen Accrued Pension Expense. The funding source for this transfer is retained earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		50 - Salaries and Employee Benefits	0.00	70,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	70,000.00	0.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services 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>
Shawna Jorgensen	6/8/2016 8:01:20 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/8/2016 9:25:13 AM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	6/10/2016 9:29:49 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	6/14/2016 10:07:24 AM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/15/2016 9:55:03 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0004508 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance from one-time salary savings for one-time consulting expenditures

Budget Action: Establish appropriations of \$261,000 in Human Resources General Fund to increase Committed 9829 - Human Resources Programs fund balance funded by a decrease in appropriations for Salary and Benefits

Justification: If Fiscal Year 2015-16 Human Resources accumulated significant Salary and Benefits savings due to retirements and because the new Director did not arrive until after mid-year there was insufficient time to fill other vacancies. With the arrival of a new Human Resources Director, the department is working to address long-standing issues that have been identified by our customers. However, existing staffing levels limit Human Resources ability to implement critical changes to address these Countywide issues. In particular, pursuing grant funding and partnerships with outside colleges and universities to improve training and development opportunities and the development of strategic total compensation plans that meet the County's needs to attract and retain staff, but also fit within the County's fiscal environment. Utilizing these salary savings will allow Human Resources to conduct the critical work necessary to advance these priorities, while at the same time allowing Human Resources to withdraw all of the budget expansions, that were not recommended by the CEO and to seek long-term solutions in the following budget cycle.

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	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	(261,000.00)
0001 - General	064 - Human Resources		93 - Changes to Committed	0.00	261,000.00
Fund: 0001 - General, Department: 064 - Human Resources 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>
Paul Clementi	6/14/2016 4:01:34 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2016 4:07:55 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/14/2016 4:07:55 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	6/15/2016 8:42:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2016 10:52:21 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004512 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase and transfer appropriations - Probation to Courts

Budget Action: Increase appropriations of \$5,000 in the Probation Department Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenues from fines and fees. Transfer appropriations of \$5,000 between the Court Special Services Department and the Probation Department in the Court Activities Fund to increase appropriations for other charges in the Court Special Services Department Court Activities Fund.

Justification: Increase appropriations for Intrafund Transfers from Probation to Courts in the amount of \$5,000 for unanticipated revenues.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	022 - Probation		15 - Fines, Forfeitures, and Penalties	5,000.00	0.00
0069 - Court Activities	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	5,000.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				5,000.00	5,000.00
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	5,000.00
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(5,000.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	6/7/2016 9:36:27 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	6/7/2016 9:38:34 AM	012 - County Executive Office	CEO Analyst	Y
Lorna Merana	6/8/2016 9:19:03 AM	022 - Probation		Y
Pancho Occiano	6/8/2016 9:41:47 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/10/2016 10:21:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:15:47 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004514 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- ARTS Receipt of unanticipated revenue

Budget Action: Increase appropriations of \$15,000 in Community Services Department, Arts Commission Division, General Fund to Increase Restricted Public Arts Program fund balance funded by additional grant funding increases from the State SLPP grant and the City of Santa Barbara Contract.

Justification: The Arts Commission received unanticipated increases in grant funding from both the State Local Partnership Program (SLPP grant) and the City of Santa Barbara contract. The budget revision is necessary to increase restricted (LI9774) fund balance in order to accept the additional grant funding.

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	15,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	15,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>15,000.00</u>	<u>15,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hannah Rubalcava	6/6/2016 9:52:57 AM	052 - Parks		Y
Ryder Bailey	6/6/2016 11:33:02 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/6/2016 1:03:47 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/6/2016 1:05:32 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/6/2016 1:59:22 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/7/2016 10:00:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 8:29:29 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004516 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DBW: PHF Medicare Revenue

Budget Action: Decrease budgeted revenues of \$575,000 in the Behavioral Wellness Mental Health Services Fund in Charges for Services offset by an increase in Other Financing Sources. Increase appropriations of \$575,000 in the General County Programs Department General Fund for Other Financing Uses funded by a release of Committed Contingencies fund balance.

Justification: This budget revision recognizes \$575 thousand of Medicare revenues that are anticipated to be lower than the budgeted amounts in the Mental Health Fund associated with operations of the Psychiatric Health Facility (PHF).

During DBW second quarter report, the Department reported a projected negative financial impact of \$4.3 million. The negative \$4.3 million included -\$2.1 million of out of county Acute Psychiatric Hospital costs, at Aurora Vista del Mar and the balance was related to revenue shortfalls at the DBW PHF.

On February 16, 2016, the Board approved \$2.0 million in funding to cover greater than anticipated costs for out of county inpatient hospitals. During DBW third quarter report, the CEO reported to the Board that DBW projected a negative financial impact for the FY 15-16 budget of \$503 thousand. DBW has identified lower PHF Medicare revenue than previous estimates (by \$72 thousand), and is therefore requesting \$575 thousand for Psychiatric Health Facility revenue shortfalls. The sources of the transfer to DBW of \$575,000 is the General Fund Contingency.

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 - Behavioral Wellness	30 - Charges for Services		(575,000.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness	40 - Other Financing Sources		575,000.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0001 - General	990 - General County Programs	70 - Other Financing Uses		0.00	575,000.00
0001 - General	990 - General County Programs	93 - Changes to Committed		575,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				575,000.00	575,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/8/2016 3:41:47 PM	043 - Behavioral Wellness	Fund/Department	Y
Adriana Zidek	6/8/2016 3:44:50 PM	012 - County Executive Office	CEO Analyst	Y
Shawna Jorgensen	6/8/2016 4:28:50 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/9/2016 7:55:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/10/2016 10:38:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:17:15 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004521 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize revenue for the New Cuyama Pool Incident project

Budget Action: Increase appropriations of \$286,800 in General Services Capital Outlay Fund for Capital Assets funded by Miscellaneous Revenue from additional insurance proceeds.

Justification: This budget revision request will increase the working budget by \$286,800 for the Capital Outlay Project 8736, New Cuyama Pool Incident. The source of the funding will be additional Insurance Proceeds.

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		45 - Miscellaneous Revenue	286,800.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	286,800.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>286,800.00</u>	<u>286,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/9/2016 5:32:03 PM	063 - General Services	Fund/Department	Y
Shawna Jorgensen	6/10/2016 8:27:15 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/10/2016 11:16:36 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:18:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004525 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Annual Adjustment to Teeter Tax Loss Reserves

Budget Action: Establish appropriation of \$374,721 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

Justification: This Budget Revision increases by \$374,721 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$7,817,106 (1% of the current years secured tax levy) as required by the Teeter Plan.

By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year's secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(374,721.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	374,721.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	374,721.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	374,721.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				374,721.00	374,721.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
C. Price	6/8/2016 9:30:05 AM	061 - Auditor-Controller	Fund/Department	Y
Richard Morgantini	6/8/2016 11:53:57 AM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/8/2016 11:58:40 AM	061 - Auditor-Controller	Fund/Department	Y
Stephen Williams	6/8/2016 3:22:19 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/8/2016 3:22:19 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	6/8/2016 3:55:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2016 8:31:23 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004528 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations thru the use of Fund Balance

Budget Action: Increase Appropriations of \$13,014 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Justification: The Board of Supervisors has discretionary funds that are allocated to each district annually. If these funds are not used during the fiscal year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund Balance for the Third District to be used.

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		55 - Services and Supplies	0.00	13,014.00
0001 - General	990 - General County Programs		93 - Changes to Committed	13,014.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>13,014.00</u>	<u>13,014.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Adriana Zidek	6/9/2016 12:36:42 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/10/2016 10:52:10 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	6/10/2016 11:02:49 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/10/2016 11:30:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:19:20 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004530 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Fund Balance for funding of Board Requests or Special Projects

Budget Action: Increase appropriations of \$203,900 in County Executive Office General Fund to increase Committed Fund Balance funded by unanticipated Miscellaneous Revenue (\$83,900) and Salaries and Employee Benefits savings (\$120,000).

Justification: This budget revision recognizes revenue received as a reimbursement for County Executive Office staff work on the response to the Refugio Oil spill, budgets Salaries and Employee Benefits savings, and increases Committed Fund Balance.

These funds will enable the County Executive Office to continue to respond quickly to Board Requests for special project or studies.

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		45 - Miscellaneous Revenue	83,900.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(120,000.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	203,900.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>83,900.00</u>	<u>83,900.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/13/2016 12:52:46 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/13/2016 3:30:48 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	6/13/2016 3:30:48 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	6/13/2016 4:37:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:21:27 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004532 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Fund Balance for Office of Emergency Management funded by unanticipated rev and salary sav

Budget Action: Increase appropriations of \$342,000 in Office of Emergency Management General Fund to Increase Committed Fund Balance funded by unanticipated Miscellaneous Revenue (\$167,000) and Salaries and Employee Benefits savings (\$175,000).

Justification: This budget revision recognizes revenue received as a reimbursement for Office of Emergency Management staff work on the response to the Refugio Oil spill which will increase Committed Fund Balance to be used for future equipment, capital and other future needs at the Emergency Operations Center (EOC).

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		45 - Miscellaneous Revenue	167,000.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(175,000.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	342,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				167,000.00	167,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	6/10/2016 10:43:09 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/10/2016 11:01:03 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	6/10/2016 11:02:03 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/10/2016 11:39:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:26:04 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004535 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DBW: PHF Medicare Revenue / OPEB year-end correction/error

Budget Action: Decrease budgeted revenues of \$129,820 in the Behavioral Wellness Mental Health Services Fund in Charges for Services offset by an increase in Other Financing Sources. Increase appropriations of \$129,820 in the General County Programs Department General Fund for Other Financing Uses funded by a release of Committed Contingencies fund balance.

Justification: To account for OPEB year-end correction; previous S&B estimates were understated due to Payroll under charging of OPEB.

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 - Behavioral Wellness		30 - Charges for Services	(129,820.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	129,820.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	129,820.00
0001 - General	990 - General County Programs		93 - Changes to Committed	129,820.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>129,820.00</u>	<u>129,820.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	6/10/2016 11:11:00 AM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	6/10/2016 4:15:07 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/10/2016 4:20:51 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/10/2016 4:30:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 10:28:28 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004539 Agenda Item: Agenda Date: 6/21/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Unused Salary & Benefit budget to Capital Projects for Jail Management System

Budget Action: Increase appropriations of \$640,000 in Sheriff General Fund for Other Financing Uses funded by Salaries and Employee Benefits savings. Increase appropriations of \$640,000 in Sheriff Capital Projects Fund to increase Committed Sheriff Projects fund balance funded by an operating transfer from the General Fund.

Justification: This revision funds a critical project for the Sheriff's Office, the purchase of a new Jail Management System, with unused Salary & Benefit appropriation in the Sheriff's Office, General Fund. This entry shifts appropriation from the General Fund, 6000 series line items to Committed Fund Balance in Fund 0030 for project 2220, JMS.

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	(640,000.00)
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	640,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	032 - Sheriff		40 - Other Financing Sources	640,000.00	0.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	640,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>640,000.00</u>	<u>640,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/13/2016 4:42:05 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	6/13/2016 5:14:12 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	6/14/2016 9:00:49 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2016 1:16:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/14/2016 8:27:22 PM	012 - County Executive Office	Budget Director	Y

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
3/1/2016 Release to General Servicers for county-wide maintance issues		\$ (250,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		\$ 3,847,649.74	