

**Budget Revision Requests
6/2/2015**

Revision No.: 0003860
Departments: Community Services
Title: CSD - Salary Savings Appropriations Shift between object levels
Budget Action: Transfer appropriations of \$18,000 in Community Services Department, General Fund from Salaries and Benefits to Capital Assets for equipment.

Revision No.: 0003913
Departments: Parks
Title: CSD-Parks Incr. Appr. for Unanticipated Utilities Revenue
Budget Action: Establish appropriation of \$50,000 to increase Committed fund balance in Community Services Department, Parks Division, General Fund funded by unanticipated revenue from Boathouse Concessionaire for prior year utility reimbursements.

Revision No.: 0003928
Departments: Sheriff
Title: Transfer \$7,000 in appropriations Capital Outlay Fund from Capital to Services/Supplies
Budget Action: Transfer appropriations of \$7,000 in Sheriff Capital Outlay Fund (0030) from Capital Assets to Services and Supplies to cover the cost of annual maintenance contract.

Revision No.: 0003932
Departments: General County Programs, General Revenues
Title: Annual Adjustment to Teeter Tax Loss Reserves
Budget Action: Establish appropriation of \$368,527 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

Revision No.: 0003936
Departments: General Services, Public Health, Social Services
Title: Transfer Parking Lot Funds from Social Services and Public Health to General Services
Budget Action: Establish appropriations of \$121,996 in General Services Department, General Fund funded by operating transfers. Establish appropriations in the Social Services Fund (\$76,756) and Health Care Fund (\$45,240) for operating transfers funded by a decrease in Services and Supplies (\$76,756) in the Social Services Department and by Salary Savings (\$45,240) in the Public Health Department.

Revision No.: 0003938
Departments: Auditor-Controller
Title: Transfer Appropriation for Cost of New Copy Machines.
Budget Action: Transfer Appropriations of \$14,000 in Auditor-Controller General Fund from Services and Supplies to Capital Assets - Equipment for purchase of two new replacement copy machines.

**Budget Revision Requests
6/2/2015**

Revision No.: 0003942
Departments: Human Resources
Title: Increase appropriations for Dental Self-Insurance Fund
Budget Action: Increase appropriations of \$235,000 in Human Resources Dental Self-Insurance Fund for Other Charges funded by release of retained earnings.

Revision No.: 0003949
Departments: Public Works
Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for other charges
Budget Action: Increase Appropriations of \$3,905,000 in Public Works Resource Recovery Fund for Other Services funded by decreasing appropriations in Capital Assets and release of Retained Earnings.

Revision No.: 0003952
Departments: Fire, General Services
Title: Fire Vehicle Replacements
Budget Action: Increase appropriations of \$85,000 in the Fire Department, Fire Protection District Fund for Other Financing Uses funded by unanticipated property tax revenue. Increase appropriations of \$85,000 in the General Services Department, Vehicle fund for Capital Assets-Equipment funded by Other Financing Sources.

Revision No.: 0003954
Departments: General Services, Probation
Title: Release Restricted Fund Balance and transfer to General Services for leased building upgrades
Budget Action: Increase appropriations of \$18,000 in Probation Department General Fund for Other Financing Uses funded by a release of Restricted Fund Balance. Increase appropriations of \$18,000 in the General Services Department, Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Budget Revision Requests

Document Number: BJE - 0003860 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 3/5 Has Board Letter: No

Title: CSD - Salary Savings Appropriations Shift between object levels

Budget Action: Transfer appropriations of \$18,000 in Community Services Department, General Fund from Salaries and Benefits to Capital Assets for equipment.

Justification: This Budget Revision Request transfers appropriations of \$18,000 from Community Services Department General Fund, Salaries and Benefits object level to Capital Assets object level. CSD has salary savings from vacant or partially vacant positions within the department during FY 14-15. The \$18,000 shift to Capital Assets is necessary to replace two Housing & Community Development/Parks copiers which are 9 years old, with an original estimated useful life of 5 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	057 - Community Services		50 - Salaries and Employee Benefits	0.00	(18,000.00)
0001 - General	057 - Community Services		65 - Capital Assets	0.00	18,000.00
Fund: 0001 - General, Department: 057 - Community 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>
John Jayasinghe	4/22/2015 6:14:13 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	5/8/2015 2:50:59 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	5/8/2015 3:04:19 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/8/2015 3:28:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/11/2015 10:56:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:46:02 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003913 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks Incr. Appr. for Unanticipated Utilities Revenue

Budget Action: Establish appropriation of \$50,000 to increase Committed fund balance in Community Services Department, Parks Division, General Fund funded by unanticipated revenue from Boathouse Concessionaire for prior year utility reimbursements.

Justification: On May 5, 2015 the Board of Supervisor's approved amendment #1 to the County's concessionaire agreement between Parks Division and Santa Barbara Shellfish Co/Boathouse Restaurant. The committed revenue will be drawn upon during fiscal year 2015-16 for extended extra help ranger coverage during busy the summer months at Arroyo Burro and Goleta Beach Parks.

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	50,000.00	0.00
0001 - General	052 - Parks		93 - Changes to Committed	0.00	50,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	5/18/2015 4:30:54 PM	057 - Community Services	Fund/Department	Y
Richard Morgantini	5/19/2015 7:16:06 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/19/2015 8:53:09 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2015 10:16:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:44:25 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003928 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer \$7,000 in appropriations Capital Outlay Fund from Capital to Services/Supplies

Budget Action: Transfer appropriations of \$7,000 in Sheriff Capital Outlay Fund (0030) from Capital Assets to Services and Supplies to cover the cost of annual maintenance contract.

Justification: The annual maintenance contract for the Livescan machines in the Sheriff's Office is due. This cost is covered by designated funds in the Capital Outlay fund of the Sheriff's Office. For FY2014-15, the Sheriff's Office intended to replace the Livescan equipment, but the action got delayed to the next fiscal year. Instead, the annual maintenance contract for the existing equipment needs to be paid, but out of a different object level. This revision shifts the appropriation from Capital Assets to Services & Supplies to complete the task.

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	032 - Sheriff		55 - Services and Supplies	0.00	7,000.00
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	(7,000.00)
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/13/2015 10:25:41 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/14/2015 1:56:54 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/15/2015 4:46:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2015 11:08:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:24:16 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003932 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Annual Adjustment to Teeter Tax Loss Reserves

Budget Action: Establish appropriation of \$368,527 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

Justification: This Budget Revision increases by \$368,527 that portion of the Nonspendable Fund Balance in the General County Programs General Fund that recognizes the minimum Tax Losses Reserves required by the Teeter Plan to \$7,442,385 (1% of the current year's secured tax levy).
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	(368,527.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	368,527.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	368,527.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	368,527.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				368,527.00	368,527.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
C. Price	5/7/2015 2:35:54 PM	061 - Auditor-Controller	Fund/Department	Y
Jette Christiansson	5/7/2015 3:53:09 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/13/2015 10:02:25 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/15/2015 1:54:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:26:25 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003936 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Parking Lot Funds from Social Services and Public Health to General Services

Budget Action: Establish appropriations of \$121,996 in General Services Department, General Fund funded by operating transfers. Establish appropriations in the Social Services Fund (\$76,756) and Health Care Fund (\$45,240) for operating transfers funded by a decrease in Services and Supplies (\$76,756) in the Social Services Department and by Salary Savings (\$45,240) in the Public Health Department.

Justification: This budget adjustment is for the slurry and striping service of the Centerpointe parking lot in Santa Maria with an estimated total cost of \$174,000 (General Services is funding the balance of this project @ \$174,000 - \$121,996 = \$52,004). The parking lot is shared by Social Services (44%), Public Health (26%), General Services (9%), and Probation (21%). This budget revision will establish appropriations in General Services for parking lot maintenance and transfer of funds from Social Services and Public Health.

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		50 - Salaries and Employee Benefits	0.00	(45,240.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	45,240.00
	Fund: 0042 - Health Care, Department: 041 - Public Health Total:			0.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(76,756.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	76,756.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			0.00	0.00
0001 - General	063 - General Services		40 - Other Financing Sources	121,996.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	121,996.00
	Fund: 0001 - General, Department: 063 - General Services Total:			121,996.00	121,996.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/18/2015 8:06:40 AM	063 - General Services	Fund/Department	Y
Garrett Meade	5/18/2015 8:40:04 AM	044 - Social Services	Fund/Department	Y
Suzanne Jacobson	5/18/2015 8:57:27 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/18/2015 9:03:13 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/19/2015 8:53:51 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2015 2:06:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:34:08 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003938 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriation for Cost of New Copy Machines.

Budget Action: Transfer Appropriations of \$14,000 in Auditor-Controller General Fund from Services and Supplies to Capital Assets - Equipment for purchase of two new replacement copy machines.

Justification: Auditor-Controller requests to transfer appropriations of \$14,000 from Services and Supplies - Professional & Special Services to Capital Assets - Equipment to purchase two new copy machines to replace two existing eight year old machines that have a normal five year life. Auditor is able to absorb this cost within existing current year budget by transferring between object levels.

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	061 - Auditor-Controller		55 - Services and Supplies	0.00	(14,000.00)
0001 - General	061 - Auditor-Controller		65 - Capital Assets	0.00	14,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller 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>
Andrea Johnson	5/11/2015 8:19:24 AM	061 - Auditor-Controller		Y
Theodore Fallati	5/11/2015 8:23:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	5/11/2015 2:33:48 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/12/2015 8:20:39 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	5/22/2015 9:58:41 AM	012 - County Executive Office	Budget Director	Y
Julie Hagen	5/26/2015 10:12:45 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0003942 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Dental Self-Insurance Fund

Budget Action: Increase appropriations of \$235,000 in Human Resources Dental Self-Insurance Fund for Other Charges funded by release of retained earnings.

Justification: The reserves in this fund currently exceed the target level and are sufficient to absorb any claims fluctuations. Due to higher than anticipated claims, reserves are required to pay claims through to the end of the fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1914 - Dental Self-Insurance Fund	064 - Human Resources		60 - Other Charges	0.00	235,000.00
1914 - Dental Self-Insurance Fund	064 - Human Resources		89 - Changes to Retained Earnings	235,000.00	0.00
Fund: 1914 - Dental Self-Insurance Fund, Department: 064 - Human Resources Total:				<u>235,000.00</u>	<u>235,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Pieter Pyper	5/11/2015 10:10:09 AM	064 - Human Resources		Y
Jette Christiansson	5/15/2015 2:30:16 PM	012 - County Executive Office	CEO Analyst	Y
Don Nguyen	5/18/2015 10:21:40 AM	064 - Human Resources	Fund/Department	Y
Stephen Williams	5/19/2015 8:54:14 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2015 2:11:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:19:51 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003949 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for other charges

Budget Action: Increase Appropriations of \$3,905,000 in Public Works Resource Recovery Fund for Other Services funded by decreasing appropriations in Capital Assets and release of Retained Earnings.

Justification: This budget revision of \$3,905,000 provides appropriations in FY 14-15 for Landfill Closure Liability. The revised Closure Postclosure Plan estimates for the Tajiguas Landfill requires an increase in Landfill Closure Liability for the current fiscal year. This appropriation will be funded from decreased appropriations in Capital Asset account 8200 in the amount of \$225,000 from realized savings of the Phase III Liner Project, decreased appropriations in Capital Assets in the amount of 2,575,000 from deferred equipment purchases and the balance of \$1,105,000 from release of 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>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	3,905,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	(2,800,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	1,105,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>1,105,000.00</u>	<u>1,105,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Colleen Hankins	5/13/2015 12:54:26 PM	054 - Public Works	Fund/Department	Y
Mark Paul	5/13/2015 4:07:49 PM	054 - Public Works	Fund/Department	Y
Joseph Toney	5/14/2015 3:52:01 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/19/2015 8:54:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2015 2:37:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:22:20 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003952 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Fire Vehicle Replacements

Budget Action: Increase appropriations of \$85,000 in the Fire Department, Fire Protection District Fund for Other Financing Uses funded by unanticipated property tax revenue. Increase appropriations of \$85,000 in the General Services Department, Vehicle fund for Capital Assets-Equipment funded by Other Financing Sources.

Justification: This budget revision increases funding for unanticipated Fire vehicle replacement costs which results in a larger transfer of funds from Fire to the General Services Vehicle Operations Fund. This increase is due to a change in the light duty vehicle replacement criteria whereby mileage thresholds have been lowered to previous mileage criteria. In addition, increased costs to build up pick-up trucks contribute to the need for additional funding. The replacement vehicles covered under this budget revision include 4 trucks/pick-ups, 3 sedans/vans and 1 Chief Officer vehicle.

Unanticipated Fire property tax revenues will fund these 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>
2280 - Fire Protection Dist	031 - Fire		05 - Taxes	85,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	85,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>85,000.00</u>	<u>85,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	85,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	85,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>85,000.00</u>	<u>85,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	5/20/2015 6:08:10 PM	031 - Fire	Fund/Department	Y
Brian Duggan	5/21/2015 9:15:11 AM	063 - General Services	Fund/Department	Y
Joseph Toney	5/21/2015 1:55:57 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/21/2015 2:16:45 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2015 3:32:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:18:06 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003954 Agenda Item: Agenda Date: 6/2/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Restricted Fund Balance and transfer to General Services for leased building upgrades

Budget Action: Increase appropriations of \$18,000 in Probation Department General Fund for Other Financing Uses funded by a release of Restricted Fund Balance.
 Increase appropriations of \$18,000 in the General Services Department, Capital Outlay Fund for Capital Assets funded by Other Financing Sources.

Justification: The appropriation of \$18,000 is for the final enhancements to the newly leased property on Carmen Lane in Santa Maria funded by the release of Probation Restricted funds.

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		70 - Other Financing Uses	0.00	18,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	18,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				18,000.00	18,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	18,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	18,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				18,000.00	18,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	5/19/2015 9:01:34 AM	022 - Probation	Fund/Department	Y
Brian Duggan	5/19/2015 9:53:45 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	5/19/2015 10:06:36 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/19/2015 11:18:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2015 2:25:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/28/2015 10:20:17 AM	012 - County Executive Office	Budget Director	Y

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		\$ -	
5/26/15 Increase Committed Fund Balance for receipt of Transitions Mental Health Assn. settlement funds		\$ 100,000.00	In Process
FY 2014-15 Board Adjustments			
3/10/15 ADMHS: Funding for Inpatient Contract Beds		\$ (1,700,000.00)	Completed
4/21/15 Cuyama Wastewater Treatment Project		\$ (23,189.00)	In Process
5/19/15 Approved by A/C's office: Increase Impress Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
5/19/15 ADMHS Mental Health Fund for Services & Supplies associated with inpatient contract Institute for Mental Disease (IMD) beds and Physician services at IMD's for Aurora Vista Del Mar clients		\$ (800,000.00)	In Process
5/26/15 PW FEMA Settlement 2005 Storm		\$ (833,283.00)	Completed
5/26/15ADMHS Mental Health Fund for Inpatient Discharges Services		\$ (122,463.00)	In Process
6/30/2015 Adjusted Budget Ending Balance		193,669.74	