

**Budget Revision Requests**  
**9/1/2015**

Revision No.: 0004178  
Departments: County Executive Office  
Title: Transfer appropriations in the CEO General Liability Self-Insured Fund for Other Charges  
Budget Action: Increase appropriations of \$800,000 in the County Executive Office General Liability Self-Insured Fund for Other Charges for unanticipated Paid Losses funded by a decrease to Retained Earnings.

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Revision No.: 0004188  
Departments: Parks, Public Works  
Title: CSA 3 Transfer for Polaris  
Budget Action: Increase appropriations of \$10,000 in the Community Services Department, Parks Division General Fund for an operating transfer-out funded by a release of committed fund balance. Increase appropriations of \$10,000 in the Public Works Department, CSA 3 Unincorp Goleta Valley Fund to increase restricted fund balance funded by an operating transfer-in.

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Revision No.: 0004192  
Departments: Alcohol, Drug, &Mental Hlth Svcs, General Services  
Title: ADMHS - CHFFA grant Vehicles Purchase  
Budget Action: Increase Appropriations of \$50,000 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Other Financing Uses funded by unanticipated revenue of \$50,000 from California Mental Health Services Oversight and Accountability Commission's Triage Services Grant. Increase appropriations of \$50,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Mental Health Services Act Fund.

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Revision No.: 0004199  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: ADMHS: Recognize Crisis Residential Grant Award  
Budget Action: Increase Appropriations of \$268,267 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Services and Supplies funded by unanticipated revenue of \$268,267 from California Health Facilities Financing Authority - Investment in Mental Health Wellness Grant.

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Revision No.: 0004208  
Departments: Parks  
Title: CSD – Parks, Arroyo Burro Beach & Falcon Open Space Quimby Improvements  
Budget Action: Increase appropriations of \$20,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby Fees.

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## Budget Revision Requests

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Document Number: BJE - 0004178    Agenda Item:    Agenda Date: 9/1/2015    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations in the CEO General Liability Self-Insured Fund for Other Charges

Budget Action: Increase appropriations of \$800,000 in the County Executive Office General Liability Self-Insured Fund for Other Charges for unanticipated Paid Losses funded by a decrease to Retained Earnings.

Justification:    This Budget Revision requests additional appropriations to Other Charges to pay for unanticipated Paid Losses with a combined total of \$1,586,000 for 8 claim settlements in the County Executive Office General Liability Self-Insured Fund. These claims were appropriately reserved at June 30, 2015; however, the timing of settlement wasn't known at the time of budget development in January 2015.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	800,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	800,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>800,000.00</u>	<u>800,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Anthony Sandoval	8/20/2015 1:13:25 PM	012 - County Executive Office		Y
Jette Christiansson	8/20/2015 2:07:20 PM	012 - County Executive Office	CEO Analyst	Y
Theodore Fallati	8/20/2015 4:13:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/20/2015 4:41:39 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004188    Agenda Item:    Agenda Date: 9/1/2015    Approval: BOS 4/5    Has Board Letter: No

Title: CSA 3 Transfer for Polaris

Budget Action: Increase appropriations of \$10,000 in the Community Services Department, Parks Division General Fund for an operating transfer-out funded by a release of committed fund balance. Increase appropriations of \$10,000 in the Public Works Department, CSA 3 Unincorp Goleta Valley Fund to increase restricted fund balance funded by an operating transfer-in.

Justification: In 2006, The Parks Division purchased a Polaris Off Road Vehicle for use in Community Service Area 3. The vehicle was used at CSA 3 for a brief period of time, but was seldom used. As a result, Parks Staff transferred the vehicle to support operations at Arroyo Burro Beach. This budget revision repays CSA 3 for the purchase of that vehicle, and makes those fund available for future projects.

### 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		70 - Other Financing Uses	0.00	10,000.00
0001 - General	052 - Parks		93 - Changes to Committed	10,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>10,000.00</u>	<u>10,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		40 - Other Financing Sources	10,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	10,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>10,000.00</u>	<u>10,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	8/11/2015 9:54:52 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	8/12/2015 10:56:38 AM	057 - Community Services	Fund/Department	Y
William Hanrahan	8/12/2015 1:11:43 PM	054 - Public Works	Fund/Department	Y
Richard Morgantini	8/17/2015 7:33:14 AM	012 - County Executive Office	CEO Analyst	Y
Jeremy Sturz	8/17/2015 10:32:50 AM	061 - Auditor-Controller		Y
Stephen Williams	8/18/2015 4:17:27 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/18/2015 4:17:27 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2015 4:38:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/20/2015 9:03:47 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004192    Agenda Item:    Agenda Date: 9/1/2015    Approval: BOS 4/5    Has Board Letter: No

Title: ADMHS - CHFFA grant Vehicles Purchase

Budget Action: Increase Appropriations of \$50,000 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Other Financing Uses funded by unanticipated revenue of \$50,000 from California Mental Health Services Oversight and Accountability Commission's Triage Services Grant. Increase appropriations of \$50,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Mental Health Services Act Fund.

Justification: The Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, was awarded the California Health Facilities Financing Authority - Investment in Mental Health Wellness Grant in April 2014. The grant award included \$50,000 for the purchase of two vehicles for the Lompoc Mobile Crisis program.

This budget revision is necessary in order to recognize \$50,000 increased appropriations funded by the grant which was approved during FY 14-15.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	50,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	50,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>50,000.00</u>	<u>50,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	50,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services 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>
Tor Hargens	8/12/2015 11:36:21 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Lindsay Walter	8/12/2015 4:12:06 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Brian Duggan	8/14/2015 4:08:53 PM	063 - General Services	Fund/Department	Y
Lindsay Walter	8/17/2015 11:33:31 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jeremy Sturz	8/19/2015 9:26:36 AM	061 - Auditor-Controller		Y
Stephen Williams	8/19/2015 10:06:13 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/19/2015 10:06:13 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2015 4:41:59 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/20/2015 9:05:15 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004199    Agenda Item:    Agenda Date: 9/1/2015    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS: Recognize Crisis Residential Grant Award

Budget Action: Increase Appropriations of \$268,267 in Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, for Services and Supplies funded by unanticipated revenue of \$268,267 from California Health Facilities Financing Authority - Investment in Mental Health Wellness Grant.

Justification:    The Alcohol, Drug and Mental Health Services Department, Mental Health Services Act Fund, was awarded the California Health Facilities Financing Authority - Investment in Mental Health Wellness Grant in April 2014. The grant award included \$450,000 for the Renovation and Furnishing of the Crisis Residential Unit; \$181,733 of the grant was expended during FY 14-15 leaving \$268,267 for FY 15-16.

This budget revision is necessary in order to recognize \$268,267 increased appropriations funded by the grant which was approved during FY 14-15.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	268,267.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	268,267.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>268,267.00</u>	<u>268,267.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	8/12/2015 4:06:21 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Lindsay Walter	8/13/2015 4:01:44 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jeremy Sturz	8/17/2015 11:29:37 AM	061 - Auditor-Controller		Y
Stephen Williams	8/18/2015 4:18:45 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/18/2015 4:18:45 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2015 4:43:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	8/20/2015 9:10:24 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	8/20/2015 9:31:41 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004208    Agenda Item:    Agenda Date: 9/1/2015    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD – Parks, Arroyo Burro Beach & Falcon Open Space Quimby Improvements

Budget Action: Increase appropriations of \$20,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Quimby Fees.

Justification:    The proposed project for improved park substructure in the Lompoc Area includes survey and design costs for an Americans with Disabilities Act (ADA) pathway to picnic and play areas at Falcon Open Space (Quimby, Fund 1402: \$15,000).

The proposed project for improved park infrastructure in the South Coast West Area includes feasibility and conceptual design costs for the ranger office and storage area improvements at Arroyo Burro Beach (Development Impact Fees, Fund 1405: \$5,000).

### 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	20,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	20,000.00
Fund: 0001 - General, Department: 052 - Parks 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>
Ryder Bailey	8/17/2015 9:22:34 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	8/17/2015 9:53:21 AM	012 - County Executive Office	CEO Analyst	Y
Jeremy Sturz	8/19/2015 9:33:08 AM	061 - Auditor-Controller		Y
Stephen Williams	8/19/2015 10:33:13 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/19/2015 10:33:13 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/19/2015 4:46:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/20/2015 8:50:59 AM	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	In Process
<b>FY 2015-16 Board Adjustments</b>			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		<u>4,068,255.74</u>	