

**Budget Revision Requests
6/23/2015**

Revision No:	0003717
Departments:	Sheriff
Title:	Release AB109 fund balance for FY 14/15 expenditures
Budget Action:	Decrease budgeted revenues of \$460,417 in Sheriff General Fund in Intergovernmental Revenue-State offset by a release of Restricted fund balance
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Revision No:	0003920
Departments:	Various
Title:	Refund FY 09/10-FY 13/14 Unemployment Insurance overcharges for increase to Committed Fund Balance.
Budget Action:	Increase appropriations of \$956,700 in General County Programs General Fund to increase Committed Fund Balance funded by an increase to General Fund Contribution (GFC) from General Revenues for the refund of Unemployment Insurance overcharges in prior fiscal years.
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Revision No:	0003921
Departments:	District Attorney, Probation
Title:	Transfer appropriations
Budget Action:	Transfer appropriations of \$27,766 between Probation and District Attorney (DA) in the General Fund for Santa Barbara Regional Narcotic Enforcement (SBRNET) services.
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Revision No:	0003935
Departments:	General Services
Title:	Increase appropriations for seven (7) vehicle replacements in the General Services Department.
Budget Action:	Increase appropriations of \$115,000 in the General Services, Vehicle Operations/Maintenance Fund for Capital Assets – Equipment and \$8,000 in the General Services, Communications Services Fund for Capital Assets - Equipment, funded by an operating transfer from the General Services, General Fund. Increase appropriations of \$123,000 in the General Services, General Fund for Other Financing Uses funded by a decrease of appropriations in Salaries and Employee Benefits and Miscellaneous Revenue.
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Revision No:	0003939
Departments:	Sheriff
Title:	Inmate Welfare Fund FYE 14/15 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.
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Revision No:	0003950
Departments:	Fire, General Services
Title:	Transfer maintenance funds from Fire to General Services
Budget Action:	Increase appropriations of \$136,260 in General Services General Fund for Services and Supplies funded by operating transfers. Establish appropriations in the Fire Department, Fire Protection District Fund for operating transfers funded by a reduction in regular salaries.
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Revision No:	0003974
Departments:	Housing/Community Development
Title:	CSD empower: FY 14/15 Residual Fund Balance
Budget Action:	Establish Appropriation of \$75,000 in the Community Services Department, empower fund 1940 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end.
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Revision No:	0003982
Departments:	Auditor-Controller
Title:	Decrease Services and Supplies and transfer to Committed fund balance for use in FY15-16
Budget Action:	Decrease Appropriations of \$75,000 in Auditor-Controller Services and Supplies and transfer to Committed fund balance.
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Revision No: 0003986
 Departments: Alcohol, Drug, & Mental Hlth Svcs
 Title: MHSA Year-end Budget adjustments
 Budget Action: Increase Appropriations of \$3,987,011 in the Alcohol Drug and Mental Health Services Department Mental Health Services Act (MHSA) fund for Intrafund Expenditure Transfers(+) between programs funded by Intrafund Expenditure Transfers(-). Increase appropriations for Restricted Fund Balance by \$900,000 funded by a decrease in appropriations for Services and Supplies.

Revision No: 0003995
 Departments: Public Defender
 Title: Public Defender use of Committed Fund Balance for unbudgeted costs
 Budget Action: Increase appropriations of \$108,000 in the Public Defender department, General Fund, for Salaries and Benefits(\$65,000), Services and Supplies (\$35,000), and Other Charges (\$8,000), funded by a release of Committed Fund Balance.

Revision No: 0003997
 Departments: Treasurer-Tax Collector-Public
 Title: Transfer appropriations from Salaries & Benefits to Committed Fund Balance for PA/PG Warehouse
 Budget Action: Transfer appropriations of \$100,000 in Treasurer-Tax Collector Department General Fund, Salaries and Benefits object level to Committed Fund Balance for the construction of a new Public Administrator/Public Guardian warehouse in Fiscal Year 2015-16.

Revision No: 0004002
 Departments: Housing/Community Development
 Title: CSD HCD - Increase Appropriations for HOME Administration
 Budget Action: Increase appropriations of \$192,000 in Community Services Department (CSD), Housing and Community Development Division (HCD) HOME Fund for operating transfer out funded by unanticipated revenue from Program Admin. Transfer appropriations of \$192,000 in CSD, HCD General Fund from operating transfer in to operating transfer in for unanticipated program administration. Decrease appropriations of \$192,000 in CSD, Affordable Housing Fund due to unanticipated revenues from HOME program admin.

Revision No: 0004004
 Departments: Sheriff
 Title: Release State Asset Seizure Funds for FY 14/15 Expenditures
 Budget Action: Establish Appropriations of \$161,933 in the Sheriff General Fund for Salaries and Employee Benefits (\$3,306) and Services and Supplies (\$158,627) funded by a release of Restricted Fund Balance

Revision No: 0004005
 Departments: Housing/Community Development
 Title: CSD-HCD Increase Restricted Fund Balance related to unfulfilled contracts for 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 contract

Revision No: 0004007
 Departments: Child Support Services
 Title: Release funds and increase appropriations of \$386.
 Budget Action: Increase appropriations of \$386 in the Child Support Services Department in the Child Support Services Fund for Services and Supplies funded by the release of restricted fund balance.

Revision No: 0004008
 Departments: Housing/Community Development
 Title: CSD – HCD Increase CDBG Restricted Fund Balanace
 Budget Action: Establish appropriations of \$29,000 to increase Restricted fund balance in Community Services Department, Housing And Community Development Division, Fund 0064 CDBG funded by unanticipated revenue from residual receipts.

Revision No: 0004010
 Departments: General Services
 Title: Increase fund balance for purchasing software
 Budget Action: Increase appropriations of \$100,000 in General Services General Fund for Comitted Fund Balance funded by a decrease in appropriations for Capital Assets.

Revision No: 0004014
 Departments: Sheriff
 Title: Reverse BJE-0003679
 Budget Action: Decrease appropriation of \$50,000 in Sheriff General Fund for Salaries and Benefits and cancel release of Restricted fund balance.

Revision No: 0004017
 Departments: General County Programs, General Revenues
 Title: Increase Committed Fund Balance for receipt of SB90 Funds.
 Budget Action: Establish appropriations of \$7,917,855 in General County Programs, General Fund to increase Committed Audit Exceptions Fund Balance (\$3,700,000), Committed Mental Health Fund Balance (\$1,000,000) and Committed Contingencies Fund Balance (\$3,217,855) in General County Programs, General Fund funded by receipt of pre-2004 SB90 revenue and interest in General County Revenues, General Fund.

Revision No: 0004018
 Departments: General County Programs, General Revenues
 Title: Increase Committed Fund Balance for receipt of PILT funds.
 Budget Action: Establish appropriation of \$1,620,000 in General Revenues, General Fund to increase Committed Program Restoration Fund Balance in General County Programs, General Fund funded by the receipt of Payments in Lieu of Taxes (PILT) revenue.

Revision No: 0004019
 Departments: Public Health
 Title: Recategorize capital asset budget to appropriate line item.
 Budget Action: Transfer appropriation of \$48,000 in Health Care Public Health from Capital Assets IT Hardware and Software to Capital Asset Equipment for recording expense in the correct category.

Revision No: 0004020
 Departments: General County Programs
 Title: Increase appropriation for increased LAFCO contribution.
 Budget Action: Increase appropriations of \$21,650 in General County Programs, General Fund for Other Charges funded by a release of Committed Contingency Fund Balance.

Revision No: 0004021
 Departments: Various
 Title: Refund FY 09/10-FY 13/14 Unemployment Insurance overcharges.
 Budget Action: Establish appropriations of \$793,500 in various non-General Fund County departments for Salaries & Employee Benefits funded by release of Retained Earnings in the County Unemployment Insurance-Self Funded Fund for the refund of 2010-2014 overcharges for Unemployment Insurance.

Budget Revision Requests

Document Number: BJE - 0003717 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release AB109 fund balance for FY 14/15 expenditures

Budget Action: Decrease budgeted revenues of \$460,417 in Sheriff General Fund in Intergovernmental Revenue-State offset by a release of Restricted fund balance

Justification: The CCP budget was over the amount given to the county by the state. The CCP chose to use existing fund balances to make up the difference. This budget revision will bring the fund balance for AB109/109ADM to zero.

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	(460,417.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	460,417.00	0.00
Fund: 0001 - General, 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	6/9/2015 3:28:56 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/11/2015 11:40:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/11/2015 12:29:30 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:48:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:35:38 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003920 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Refund FY 09/10-FY 13/14 Unemployment Insurance overcharges for increase to Committed Fund Balance.

Budget Action: Increase appropriations of \$956,700 in General County Programs General Fund to increase Committed Fund Balance funded by an increase to General Fund Contribution (GFC) from General Revenues for the refund of Unemployment Insurance overcharges in prior fiscal years.

Justification: This budget revision refunds overcharges in the Unemployment Insurance fund to County departments for fiscal years 2009/10 to 2013/14. The refunds will then be swept back to the General Revenues department for a transfer of funds to General County Programs, Salary & Retirement Offset Committed Fund Balance account.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	011 - Board of Supervisors		50 - Salaries and Employee Benefits	0.00	(11,400.00)
0001 - General	011 - Board of Supervisors		80 - Intrafund Expenditure Transfers (-)	0.00	11,400.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				0.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	(15,300.00)
0001 - General	012 - County Executive Office		80 - Intrafund Expenditure Transfers (-)	0.00	15,300.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	013 - County Counsel		50 - Salaries and Employee Benefits	0.00	(21,300.00)
0001 - General	013 - County Counsel		80 - Intrafund Expenditure Transfers (-)	0.00	21,300.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				0.00	0.00
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	(61,500.00)
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	61,500.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(126,300.00)
0001 - General	022 - Probation		80 - Intrafund Expenditure Transfers (-)	0.00	126,300.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	(31,200.00)
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	31,200.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				0.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	(156,100.00)
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	156,100.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				0.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(258,300.00)
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	258,300.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(10,400.00)
0001 - General	041 - Public Health		80 - Intrafund Expenditure Transfers (-)	0.00	10,400.00

Budget Revision Requests

		Fund: 0001 - General, Department: 041 - Public Health Total:	0.00	0.00
0001 - General	051 - Agricultural Commissioner/W&M	50 - Salaries and Employee Benefits	0.00	(12,000.00)
0001 - General	051 - Agricultural Commissioner/W&M	80 - Intrafund Expenditure Transfers (-)	0.00	12,000.00
		Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:	0.00	0.00
0001 - General	052 - Parks	50 - Salaries and Employee Benefits	0.00	(32,100.00)
0001 - General	052 - Parks	80 - Intrafund Expenditure Transfers (-)	0.00	32,100.00
		Fund: 0001 - General, Department: 052 - Parks Total:	0.00	0.00
0001 - General	053 - Planning & Development	50 - Salaries and Employee Benefits	0.00	(53,400.00)
0001 - General	053 - Planning & Development	80 - Intrafund Expenditure Transfers (-)	0.00	53,400.00
		Fund: 0001 - General, Department: 053 - Planning & Development Total:	0.00	0.00
0001 - General	054 - Public Works	50 - Salaries and Employee Benefits	0.00	(17,100.00)
0001 - General	054 - Public Works	80 - Intrafund Expenditure Transfers (-)	0.00	17,100.00
		Fund: 0001 - General, Department: 054 - Public Works Total:	0.00	0.00
0001 - General	055 - Housing/Community Development	50 - Salaries and Employee Benefits	0.00	(7,500.00)
0001 - General	055 - Housing/Community Development	80 - Intrafund Expenditure Transfers (-)	0.00	7,500.00
		Fund: 0001 - General, Department: 055 - Housing/Community Development Total:	0.00	0.00
0001 - General	057 - Community Services	50 - Salaries and Employee Benefits	0.00	(200.00)
0001 - General	057 - Community Services	80 - Intrafund Expenditure Transfers (-)	0.00	200.00
		Fund: 0001 - General, Department: 057 - Community Services Total:	0.00	0.00
0001 - General	061 - Auditor-Controller	50 - Salaries and Employee Benefits	0.00	(26,400.00)
0001 - General	061 - Auditor-Controller	80 - Intrafund Expenditure Transfers (-)	0.00	26,400.00
		Fund: 0001 - General, Department: 061 - Auditor-Controller Total:	0.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor	50 - Salaries and Employee Benefits	0.00	(53,900.00)
0001 - General	062 - Clerk-Recorder-Assessor	80 - Intrafund Expenditure Transfers (-)	0.00	53,900.00
		Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:	0.00	0.00
0001 - General	063 - General Services	50 - Salaries and Employee Benefits	0.00	(30,100.00)
0001 - General	063 - General Services	80 - Intrafund Expenditure Transfers (-)	0.00	30,100.00
		Fund: 0001 - General, Department: 063 - General Services Total:	0.00	0.00
0001 - General	064 - Human Resources	50 - Salaries and Employee Benefits	0.00	(11,400.00)
0001 - General	064 - Human Resources	80 - Intrafund Expenditure Transfers (-)	0.00	11,400.00
		Fund: 0001 - General, Department: 064 - Human Resources Total:	0.00	0.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources	60 - Other Charges	0.00	956,700.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources	89 - Changes to Retained Earnings	956,700.00	0.00
		Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:	956,700.00	956,700.00
0001 - General	065 - Treasurer-Tax Collector-Public	50 - Salaries and Employee Benefits	0.00	(20,200.00)
0001 - General	065 - Treasurer-Tax Collector-Public	80 - Intrafund Expenditure Transfers (-)	0.00	20,200.00

Budget Revision Requests

Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:			0.00	0.00
0001 - General	990 - General County Programs	40 - Other Financing Sources	156,100.00	0.00
0001 - General	990 - General County Programs	50 - Salaries and Employee Benefits	0.00	(600.00)
0001 - General	990 - General County Programs	80 - Intrafund Expenditure Transfers (-)	0.00	(800,000.00)
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	956,700.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			156,100.00	156,100.00
0001 - General	991 - General Revenues	85 - Intrafund Expenditure Transfers (+)	0.00	0.00
Fund: 0001 - General, Department: 991 - General Revenues 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>
Jette Christiansson	6/16/2015 2:42:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2015 3:28:06 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/16/2015 3:49:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/16/2015 4:29:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003921 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations

Budget Action: Transfer appropriations of \$27,766 between Probation and District Attorney (DA) in the General Fund for Santa Barbara Regional Narcotic Enforcement (SBRNET) services.

Justification: Transfer appropriations of \$27,766 to Probation's line item account 9304 - ITRF(+) District Attorney 021 by decreasing Probation's line item account 7460 - Professional & Special Service by the same amount for SBRNET services provided by the District Attorney.

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	27,766.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(27,766.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(27,766.00)
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	27,766.00
Fund: 0001 - General, Department: 022 - Probation 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>
Lorna Merana	6/1/2015 11:35:16 AM	022 - Probation		Y
Michael Cameron	6/5/2015 1:31:37 PM	022 - Probation	Fund/Department	Y
Joann Slattery	6/8/2015 10:07:04 AM	021 - District Attorney	Fund/Department	Y
Richard Morgantini	6/8/2015 11:11:21 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/10/2015 8:53:45 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:45:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 2:18:39 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 9:42:42 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 9:42:42 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 9:42:42 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003935 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for seven (7) vehicle replacements in the General Services Department.

Budget Action: Increase appropriations of \$115,000 in the General Services, Vehicle Operations/Maintenance Fund for Capital Assets – Equipment and \$8,000 in the General Services, Communications Services Fund for Capital Assets - Equipment, funded by an operating transfer from the General Services, General Fund. Increase appropriations of \$123,000 in the General Services, General Fund for Other Financing Uses funded by a decrease of appropriations in Salaries and Employee Benefits and Miscellaneous Revenue.

Justification: The General Services department is replacing one (1) vehicle (veh#5788) that was previously accounted for as an Operating Cost Vehicle and as a result of the Fleet policy, no replacement capital had been collected. This vehicle will be outfitted with the necessary communication equipment to support General Services and County operations. Additionally, six (6) assigned Facilities Maintenance trucks (veh#5719,5748,5749,5750,5751,5752) are also being replaced, however, there is a shortage of contributed replacement capital to be applied toward the purchase of each new vehicle. This budget revision request will transfer appropriations of \$123,000 from savings in Salaries and Employee Benefits and Miscellaneous Revenue to the Capital Assets object level to properly account for these seven (7) vehicle replacements.

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		45 - Miscellaneous Revenue	96,632.00	0.00
0001 - General	063 - General Services		50 - Salaries and Employee Benefits	0.00	(26,368.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	123,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>96,632.00</u>	<u>96,632.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	115,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	115,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>115,000.00</u>	<u>115,000.00</u>
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	8,000.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	8,000.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>8,000.00</u>	<u>8,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/5/2015 7:45:51 AM	063 - General Services	Fund/Department	Y
Joseph Toney	6/11/2015 10:47:31 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/12/2015 9:20:22 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 9:24:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:42:23 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003939 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Inmate Welfare Fund FYE 14/15 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.

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	5/21/2015 9:01:38 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/8/2015 8:15:51 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/9/2015 10:51:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/9/2015 3:24:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 1:26:11 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:52:59 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:52:59 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:52:59 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003950 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer maintenance funds from Fire to General Services

Budget Action: Increase appropriations of \$136,260 in General Services General Fund for Services and Supplies funded by operating transfers. Establish appropriations in the Fire Department, Fire Protection District Fund for operating transfers funded by a reduction in regular salaries.

Justification: During the 2014-15 budget cycle, the BOS allocated \$1.4 million to General Services and Parks to complete preventative maintenance activities. The focus of these activities was on specific parks and facilities that needed an infusion of maintenance. The facilities chosen were based upon their need for maintenance and represented the various geographic areas of the County. Priorities for the funding included safety issues, painting, carpentry, parking lot repairs, roof repairs, water system repairs, electrical system improvements, carpeting, signage, plumbing opportunities and other maintenance related activities. Two of the facilities that were selected for the program were Fire Department facilities. These included Stations 22-Orcutt and 23- Sisquoc. The funding source for the preventative maintenance funding was the County's General Fund. The Fire Department has agreed to a one-time direct reimbursement of FY 2014-15 maintenance costs associated with these two facilities which would normally flow through the cost allocation plan.

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		50 - Salaries and Employee Benefits	0.00	(136,260.00)
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	136,260.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				0.00	0.00
0001 - General	063 - General Services		40 - Other Financing Sources	136,260.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	136,260.00
Fund: 0001 - General, Department: 063 - General Services Total:				136,260.00	136,260.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	6/10/2015 2:45:03 PM	031 - Fire	Fund/Department	Y
Brian Duggan	6/11/2015 11:45:14 AM	063 - General Services	Fund/Department	Y
Diane Sauer	6/11/2015 1:08:25 PM	031 - Fire	Fund/Department	Y
Joseph Toney	6/11/2015 5:12:53 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	6/11/2015 5:12:53 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/12/2015 9:11:03 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 9:23:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Holly Renzi	6/12/2015 11:29:00 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 11:29:00 AM	061 - Auditor-Controller	FACS Supervisor	Y
Holly Renzi	6/12/2015 11:29:00 AM	061 - Auditor-Controller	Clerk of the Board	Y

Budget Revision Requests

Document Number: BJE - 0003974 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD emPower: FY 14/15 Residual Fund Balance

Budget Action: Establish Appropriation of \$75,000 in the Community Services Department, empower fund 1940 to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditure that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances 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.

The residual fund balance was due to the program collecting an anticipated \$54,000 in "Prior Year Carryover" which was included in the FY 14/15 admin

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		90 - Changes to Residual Fund Balance	75,000.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	0.00	75,000.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>75,000.00</u>	<u>75,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Sherman Hansen II	5/29/2015 9:03:51 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	5/29/2015 4:31:26 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/2/2015 5:00:36 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/10/2015 9:18:04 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:49:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 2:31:49 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:48:39 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:48:39 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:48:39 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003982 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Services and Supplies and transfer to Committed fund balance for use in FY15-16

Budget Action: Decrease Appropriations of \$75,000 in Auditor-Controller Services and Supplies and transfer to Committed fund balance.

Justification: Move a portion of FY14-15 unused appropriation for Simpler Systems contract related to implementaion of Aumentum Vendor Property Tax system to FY 15-16. Less work on the contract than expected occurred in FY 14-15, but full amount of contract will be expended in FY 15-16

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	(75,000.00)
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	75,000.00
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	6/2/2015 2:32:37 PM	061 - Auditor-Controller		Y
Theodore Fallati	6/11/2015 2:01:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	6/15/2015 11:44:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/15/2015 1:21:37 PM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	6/16/2015 4:30:22 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003986 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: MHPA Year-end Budget adjustments

Budget Action: Increase Appropriations of \$3,987,011 in the Alcohol Drug and Mental Health Services Department Mental Health Services Act (MHPA) fund for Intrafund Expenditure Transfers(+) between programs funded by Intrafund Expenditure Transfers(-). Increase appropriations for Restricted Fund Balance by \$900,000 funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary as part of the year-end closing process. Within the MHPA Fund administrative costs are recorded to operational programs through intrafund transfers. This is purely an accounting requirement to accurately spread administrative costs to direct cost programs, and this budget revision will insure there is enough budget to transfer the costs between programs. The Innovation program was implemented late in the fiscal year therefore it is necessary to increase the Restricted Fund balance and decrease services and supplies appropriation.

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		55 - Services and Supplies	0.00	(900,000.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		80 - Intrafund Expenditure Transfers (-)	0.00	(3,987,011.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		85 - Intrafund Expenditure Transfers (+)	0.00	3,987,011.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	900,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs 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>
Tor Hargens	6/9/2015 7:59:44 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/12/2015 9:03:06 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	6/12/2015 9:03:06 AM	012 - County Executive Office	Budget Director	Y
Lindsay Walter	6/12/2015 1:21:50 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Stephen Williams	6/12/2015 3:08:11 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 3:31:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 5:04:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003995 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Public Defender use of Committed Fund Balance for unbudgeted costs

Budget Action: Increase appropriations of \$108,000 in the Public Defender department, General Fund, for Salaries and Benefits(\$65,000), Services and Supplies (\$35,000), and Other Charges (\$8,000), funded by a release of Committed Fund Balance.

Justification: The Public Defender was assigned to represent a client in a quadruple homicide death penalty case. The Public Defender's office is able to represent clients in capital cases at a considerable savings to the County. However, because these are exceptional cases, capital defense is an unbudgeted item. To date, we have expended costs of approximately \$47,000. An additional unbudgeted amount of \$18,000 relates to salaries and benefits costs associated with the implementation of the new Case Management System approved by the Board of Supervisors on 4/14/15.

Unbudgeted costs of \$35,000 relate primarily to expert costs associated with Proposition 47 and Three Strikes cases.

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	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	65,000.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	35,000.00
0001 - General	023 - Public Defender		60 - Other Charges	0.00	8,000.00
0001 - General	023 - Public Defender		93 - Changes to Committed	108,000.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>108,000.00</u>	<u>108,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Stocker	6/3/2015 11:39:40 AM	023 - Public Defender	Fund/Department	Y
Joseph Toney	6/3/2015 12:57:10 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/3/2015 1:39:50 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 3:05:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 3:05:39 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:53:37 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:53:37 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:53:37 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0003997 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations from Salaries & Benefits to Committed Fund Balance for PA/PG Warehouse

Budget Action: Transfer appropriations of \$100,000 in Treasurer-Tax Collector Department General Fund, Salaries and Benefits object level to Committed Fund Balance for the construction of a new Public Administrator/Public Guardian warehouse in Fiscal Year 2015-16.

Justification: This Budget Revision Request transfers appropriations of \$100,000 in Treasurer-Tax Collector Department General Fund, Salaries and Benefits object level to Committed Fund Balance. The Treasurer-Tax Collector has salary savings from vacant positions within the department during FY14-15. The \$100,000 transfer to Committed Fund Balance will provide funding in Fiscal Year 2015-16 for the construction of a new Public Administrator/Public Guardian warehouse located in Santa Barbara.

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	065 - Treasurer-Tax Collector-Public		50 - Salaries and Employee Benefits	0.00	(100,000.00)
0001 - General	065 - Treasurer-Tax Collector-Public		93 - Changes to Committed	0.00	100,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public 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>
Rochelle Anthony	6/3/2015 2:28:09 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	6/4/2015 6:21:21 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/10/2015 9:22:04 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:52:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 3:07:35 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:52:36 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:52:36 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:52:36 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004002 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD HCD - Increase Appropriations for HOME Administration

Budget Action: Increase appropriations of \$192,000 in Community Services Department (CSD), Housing and Community Development Division (HCD) HOME Fund for operating transfer out funded by unanticipated revenue from Program Admin. Transfer appropriations of \$192,000 in CSD, HCD General Fund from operating transfer in to operating transfer in for unanticipated program administration. Decrease appropriations of \$192,000 in CSD, Affordable Housing Fund due to unanticipated revenues from HOME program admin.

Justification: This budget revision is necessary to recognize unanticipated HOME Program administration in HOME Fund 0066. This revenue will be used to support HCD's General Fund operations. The unanticipated HOME program administration will reduce the anticipated fund balance draw from HCD Affordable Housing Fund 0065.

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		40 - Other Financing Sources	0.00	0.00
	Fund: 0001 - General, Department: 055 - Housing/Community Development Total:			0.00	0.00
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	(192,000.00)
0065 - Affordable Housing	055 - Housing/Community Development		93 - Changes to Committed	(192,000.00)	0.00
	Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:			(192,000.00)	(192,000.00)
0066 - HOME Program	055 - Housing/Community Development		45 - Miscellaneous Revenue	192,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		70 - Other Financing Uses	0.00	192,000.00
	Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:			192,000.00	192,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/11/2015 11:10:50 AM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	6/11/2015 4:18:41 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	6/11/2015 4:20:09 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 9:20:22 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:44:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004004 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release State Asset Seizure Funds for FY 14/15 Expenditures

Budget Action: Establish Appropriations of \$161,933 in the Sheriff General Fund for Salaries and Employee Benefits (\$3,306) and Services and Supplies (\$158,627) funded by a release of Restricted Fund Balance

Justification: This revision releases \$161,933 in state asset forfeiture fund balance to cover eligible costs such as event salaries, event overtime, specialized law enforcement equipment and training costs. The Restricted state asset forfeiture fund balance will be \$326,318 after posting.

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	3,306.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	158,627.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	161,933.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>161,933.00</u>	<u>161,933.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/5/2015 3:54:57 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/11/2015 11:39:40 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/11/2015 12:30:23 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:52:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 3:10:04 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 12:13:52 PM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 12:13:52 PM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 12:13:52 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004005 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-HCD Increase Restricted Fund Balance related to unfulfilled contracts for 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 2014-15 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 2015-16.

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>
John Jayasinghe	6/11/2015 11:20:38 AM	012 - County Executive Office	CEO Analyst	Y
Theodore Fallati	6/11/2015 3:50:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Michele Jordan	6/15/2015 1:20:12 PM	055 - Housing/Community Development	Fund/Department	Y
Thomas Alvarez	6/15/2015 4:43:15 PM	012 - County Executive Office	Budget Director	Y
Ryder Bailey	6/16/2015 1:42:13 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	6/16/2015 1:44:48 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/16/2015 1:52:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0004007 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release funds and increase appropriations of \$386.

Budget Action: Increase appropriations of \$386 in the Child Support Services Department in the Child Support Services Fund for Services and Supplies funded by the release of restricted fund balance.

Justification: California State of Child Support Services (DCSS) does not allow Department to claim certain expenses. \$366 was expended for employee service pins; and \$20 in a missing cash deposit must be made whole without drawing on State funds. Child Support has restricted funds available for these expenditures.

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		55 - Services and Supplies	0.00	386.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	386.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>386.00</u>	<u>386.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	6/8/2015 8:29:18 AM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	6/11/2015 5:19:25 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	6/11/2015 5:19:25 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	6/12/2015 3:08:56 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 3:30:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:45:23 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004008 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Increase CDBG Restricted Fund Balance

Budget Action: Establish appropriations of \$29,000 to increase Restricted fund balance in Community Services Department, Housing And Community Development Division, Fund 0064 CDBG funded by unanticipated revenue from residual receipts.

Justification: This budget journal entry allows Community Services Department to commit \$29,000 in unanticipated revenue from a residual receipts payment for Dahlia Court II to restricted fund balance for future CDBG projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		45 - Miscellaneous Revenue	29,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		93 - Changes to Committed	0.00	29,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>29,000.00</u>	<u>29,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	6/8/2015 2:02:19 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/11/2015 11:44:08 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/11/2015 12:31:18 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:54:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 3:11:05 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:55:45 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:55:45 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:55:45 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004010 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase fund balance for purchasing software

Budget Action: Increase appropriations of \$100,000 in General Services General Fund for Comitted Fund Balance funded by a decrease in appropriations for Capital Assets.

Justification: This budget revision request will put into fund balance the unspent appropriations from Equipment, line item account 8300, that will be released in FY 15-16 for purchasing software. General Services plans to replace outdated purchasing system software in an effort to improve County-wide operational efficiencies. This project will include a review of County-wide purchasing policies prior to implementation to ensure that the new processes achieve desired outcomes. We will need to determine the most efficient and cost effective solution (in-house vs. outsource). Implementation and continual upgrades to the new system will help to mitigate future outlays for new systems. If the system is purchased from an outside vendor, there could be ongoing maintenance costs in future years. The current County processes including the use of paper requisitions are inefficient and not in accordance with current best practices in Purchasing. Current best practices include electronic workflow of documents, integration with other systems to enable the systems to seamlessly share data and information, availability of electronic bidding for vendors and tracking of vendor purchases.

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		65 - Capital Assets	0.00	(100,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	100,000.00
Fund: 0001 - General, Department: 063 - General 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>
Brian Duggan	6/11/2015 7:48:30 AM	063 - General Services	Fund/Department	Y
Joseph Toney	6/11/2015 10:49:49 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/11/2015 12:32:13 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 1:55:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2015 3:12:49 PM	012 - County Executive Office	Budget Director	Y
Holly Renzi	6/12/2015 10:57:34 AM	061 - Auditor-Controller	Clerk of the Board	Y
Holly Renzi	6/12/2015 10:57:34 AM	061 - Auditor-Controller	FACS	Y
Holly Renzi	6/12/2015 10:57:34 AM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0004014 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Reverse BJE-0003679

Budget Action: Decrease appropriation of \$50,000 in Sheriff General Fund for Salaries and Benefits and cancel release of Restricted fund balance.

Justification: On September 5, 2014 the Community Corrections Partnership (CCP) voted to release \$50,000 of reserves to pay for a Business Systems Analyst position in the Sheriff's Office. This funding will cover a partial year of the new position, which is still in process of being filled. Due to funding restrictions, we were unable to hire the Business Systems Analyst.

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	(50,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	(50,000.00)	0.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	6/9/2015 3:28:10 PM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	6/11/2015 12:29:19 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/11/2015 12:52:03 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/12/2015 3:11:03 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 3:27:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:57:07 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004017 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for receipt of SB90 Funds.

Budget Action: Establish appropriations of \$7,917,855 in General County Programs, General Fund to increase Committed Audit Exceptions Fund Balance (\$3,700,000), Committed Mental Health Fund Balance (\$1,000,000) and Committed Contingencies Fund Balance (\$3,217,855) in General County Programs, General Fund funded by receipt of pre-2004 SB90 revenue and interest in General County Revenues, General Fund.

Justification: This budget revision recognizes the receipt of pre-2004 SB90 revenue in the amount of \$6,430,434 and interest on the funds of \$1,487,421 in General Revenues, transfers the funds to General County Programs and increases the Committed Audit Exceptions Fund Balance account (\$3,700,000), Committed Mental Health Fund Balance account (\$1,000,000) and the Committed Contingencies Fund Balance account (\$3,217,855) for future use.

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		80 - Intrafund Expenditure Transfers (-)	0.00	(7,917,855.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	7,917,855.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		20 - Use of Money and Property	1,487,421.00	0.00
0001 - General	991 - General Revenues		25 - Intergovernmental Revenue-State	6,430,434.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	7,917,855.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				7,917,855.00	7,917,855.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	6/11/2015 11:19:51 AM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/11/2015 2:01:49 PM	061 - Auditor-Controller	Fund/Department	Y
Stephen Williams	6/11/2015 3:04:48 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 3:16:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:46:54 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004018 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed Fund Balance for receipt of PILT funds.

Budget Action: Establish appropriation of \$1,620,000 in General Revenues, General Fund to increase Committed Program Restoration Fund Balance in General County Programs, General Fund funded by the receipt of Payments in Lieu of Taxes (PILT) revenue.

Justification: This budget revision recognizes the receipt of Payments in Lieu of Taxes (PILT) revenue in the amount of \$1,620,000 in General Revenues, transfers the funds to General County Programs and increases the Committed Program Restoration Fund Balance account for future use.

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		80 - Intrafund Expenditure Transfers (-)	0.00	(1,620,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,620,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,620,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,620,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				1,620,000.00	1,620,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	6/11/2015 11:52:16 AM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/11/2015 1:58:50 PM	061 - Auditor-Controller	Fund/Department	Y
Stephen Williams	6/11/2015 3:05:32 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 3:18:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:54:06 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004019 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Recategorize capital asset budgt to appropriate line item.

Budget Action: Transfer appropriation of \$48,000 in Health Care Public Health from Capital Assets IT Hardware and Software to Capital Asset Equipment for recording expense in the correct category.

Justification: This budget revision is necessary to recategorize previous board approved capital assets into the correct expenditure account.

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		65 - Capital Assets	0.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Stacy Covarrubias	6/11/2015 2:49:20 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	6/12/2015 7:42:52 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/12/2015 3:09:28 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/12/2015 3:26:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:55:08 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004020 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for increased LAFCO contribution.

Budget Action: Increase appropriations of \$21,650 in General County Programs, General Fund for Other Charges funded by a release of Committed Contingency Fund Balance.

Justification: This budget revision increases the appropriation for the FY 2014-15 LAFCO contribution based on increases to the LAFCO budget. The County is responsible for paying 1/3 of the contribution to support LAFCO.

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		60 - Other Charges	0.00	21,650.00
0001 - General	990 - General County Programs		93 - Changes to Committed	21,650.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>21,650.00</u>	<u>21,650.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	6/11/2015 3:15:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/11/2015 3:36:42 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	6/11/2015 3:50:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/15/2015 4:56:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004021 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Refund FY 09/10-FY 13/14 Unemployment Insurance overcharges.

Budget Action: Establish appropriations of \$793,500 in various non-General Fund County departments for Salaries & Employee Benefits funded by release of Retained Earnings in the County Unemployment Insurance-Self Funded Fund for the refund of 2010-2014 overcharges for Unemployment Insurance.

Justification: This budget revision refunds overcharges in the Unemployment Insurance fund to County departments for fiscal years 2009/10 to 2013/14. Departments either increased another Expenditure line item account or reduced a Revenue account as the offset. Small transfer to General County Programs for Reprographics refund of \$900.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1911 - Workers' Comp Self Insurance	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:			0.00	0.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:			0.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:			0.00	0.00
0075 - Inmate Welfare	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:			0.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(198,600.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	198,600.00
	Fund: 0042 - Health Care, Department: 041 - Public Health Total:			0.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth Svcs		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			0.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth Svcs		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			0.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth Svcs		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			0.00	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:			0.00	0.00
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(30,000.00)
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	30,000.00
	Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:			0.00	0.00
0045 - Petroleum Department	053 - Planning & Development		50 - Salaries and Employee Benefits	0.00	0.00
	Fund: 0045 - Petroleum Department, Department: 053 - Planning & Development Total:			0.00	0.00

Budget Revision Requests

0015 - Roads-Operations	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:	0.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:	0.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:	0.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:	0.00	0.00
3050 - Water Agency	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 3050 - Water Agency, Department: 054 - Public Works Total:	0.00	0.00
3060 - Water Agency Special	054 - Public Works	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 3060 - Water Agency Special, Department: 054 - Public Works Total:	0.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development	45 - Miscellaneous Revenue	(1,500.00)	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development	50 - Salaries and Employee Benefits	0.00	(1,500.00)
		Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:	(1,500.00)	(1,500.00)
1900 - Vehicle Operations/Maintenance	063 - General Services	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:	0.00	0.00
1915 - Information Technology Svcs	063 - General Services	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:	0.00	0.00
1919 - Communications Services	063 - General Services	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 1919 - Communications Services, Department: 063 - General Services Total:	0.00	0.00
1920 - Utilities Services	063 - General Services	50 - Salaries and Employee Benefits	0.00	0.00
		Fund: 1920 - Utilities Services, Department: 063 - General Services Total:	0.00	0.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources	60 - Other Charges	0.00	793,500.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources	89 - Changes to Retained Earnings	793,500.00	0.00
		Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:	793,500.00	793,500.00
0001 - General	990 - General County Programs	50 - Salaries and Employee Benefits	0.00	(900.00)
0001 - General	990 - General County Programs	80 - Intrafund Expenditure Transfers (-)	0.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	900.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	0.00	0.00
0001 - General	991 - General Revenues	85 - Intrafund Expenditure Transfers (+)	0.00	0.00
		Fund: 0001 - General, Department: 991 - General Revenues Total:	0.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	50 - Salaries and Employee Benefits	0.00	(6,000.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	55 - Services and Supplies	0.00	6,000.00
		Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:	0.00	0.00

Signatures

Budget Revision Requests

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	6/16/2015 3:00:30 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2015 3:30:30 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/16/2015 3:48:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/16/2015 4:32:23 PM	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	FY 2014-15 General Fund Contribution	500,000.00	Completed
Budget Development Policy			
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		<u>193,669.74</u>	