

**Budget Revision Requests
6/16/2015**

Revision No.: 0003829
Departments: Sheriff
Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds
Budget Action: Increase appropriations of \$69,030 in Sheriff General Fund for Services and Supplies, Other Charges and Capital Assets funded by a release in Restricted fund balance and cancel the increase of Restricted fund balance.

Revision No.: 0003923
Departments: Probation, Sheriff
Title: Transfer appropriations
Budget Action: Increase appropriations of \$27,766 in Sheriff General Fund for Salaries and Benefits for Santa Barbara Regional Narcotic Enforcement (SBRNET) services funded by an Intrafund Transfer (-) from the Probation Department. Transfer appropriations of \$27,766 in Probation General fund from Services and Supplies to Intrafund Transfer (+).

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, General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end.

Revision No.: 0003944
Departments: Alcohol, Drug, & Mental Hlth Svcs
Title: ADP: Use of SAPT Block Grant Carryover and Redistribution of Admin Costs
Budget Action: Increase appropriations of \$96,584 in the ADMHS Alcohol & Drug Programs Fund for Other Charges (\$12,596), Intrafund Transfers (\$56,988) and Restricted Fund Balance (\$27,000) funded by release of restricted fund balance. Decrease budgeted revenues of \$100,000 offset by a release of Restricted Fund Balance. Decrease budgeted release of ADMHS Restricted Local Realignment 2011 Fund Balance of \$337,773 offset by release of Restricted ADP SAPT Block Grant Set-Aside Fund Balance.

Revision No.: 0003953
Departments: Housing/Community Development
Title: CSD - HCD Commit unanticipated HOME loan receipts
Budget Action: Establish appropriation of \$1,065,000 to increase Restricted fund balance in Community Services Department, Housing and Community Services Division, HOME Fund 0066 funded by unanticipated revenue from loan receipts.

Revision No.: 0003955
Departments: General Services
Title: Transfer appropriations for increased Services and Supplies
Budget Action: Transfer appropriations of \$100 in the General Services Special Aviation Fund from Capital Assets to Services and Supplies for Santa Ynez Airport improvement grant application postage cost.

**Budget Revision Requests
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Revision No.: 0003965
Departments: General County Programs
Title: Transfer Capital Outlay fund balance to Deferred Maintenance fund balance
Budget Action: Transfer fund balance of \$19,189 in General County Programs General Fund from Committed Capital Outlay fund balance to Committed Deferred Maintenance fund balance.

Revision No.: 0003967
Departments: Housing/Community Development
Title: CSD-HCD Increase Orcutt CFD Restricted Fund Balance
Budget Action: Establish appropriations of \$70,000 to increase Restricted fund balance in Community Services Department, Housing Division, Fund 2270 Orcutt CFD funded by unanticipated revenue from Special Tax Assessment.

Revision No.: 0003969
Departments: Clerk-Recorder-Assessor
Title: Increase Clerk-Recorder Program restricted fund balances by \$455,800
Budget Action: Increase appropriations of \$464,800 to increase Restricted Fund Balance and cancel budgeted release of Restricted Fund Balance of \$45,982 funded by unanticipated revenue from Recorder service charges (\$74,000) and decreases in appropriations for Salaries and Benefits (\$223,000), Services and Supplies (\$200,782), Capital Assets (\$4,000).

Revision No.: 0003970
Departments: Parks
Title: CSD - Waller Park Tree Safety /GB RR Remodel
Budget Action: Transfer appropriations of \$230,000 in Community Services Department, General Fund from Services and Supplies (\$140,000) and Salaries and Employee Benefits (\$90,000) to Increase Committed Fund Balance for the Goleta Beach Restroom and Waller Park Tree Removal Project.

Revision No.: 0003971
Departments: Clerk-Recorder-Assessor
Title: Transfer appropriations of \$10,000 from Services and Supplies to Capital Assets Object Level.
Budget Action: Transfer appropriations of \$10,000 in the Clerk-Recorder-Assessor General Fund from the Services and Supplies Object Level to the Capital Assets Object Level to fund the cost of the Department's copier replacements.

Revision No.: 0003977
Departments: Public Health
Title: Increase Capital Asset for tuberculosis specimen stacked CO2 incubators.
Budget Action: Transfer appropriation of \$12,000 in Health Care Public Health from Services and Supplies to Capital Assets for the purchase of two CO2 incubators for tuberculosis specimen processing.

**Budget Revision Requests
6/16/2015**

Revision No.: 0003978
Departments: Social Services
Title: Increase Appropriations in Fund 0056 within the Social Services Department.
Budget Action: Increase appropriations by \$68,535 in Department of Social Services Fund 0056 for Services and Supplies funded by unanticipated revenues from Intergovernmental State Revenues.

Revision No.: 0003987
Departments: Parks
Title: CSD - Parks Correct Capital Equipment Accounting in Parks Capital Project Fund
Budget Action: Transfer appropriations of \$25,000 in the Community Services Department, General Fund from Services and Supplies to Other Financing Uses for proper accounting of capital equipment. Increase appropriations of \$25,000 in the Community Services Department, Parks Dept Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the General Fund.

Revision No.: 0003994
Departments: Sheriff
Title: Move remaining donation balance to fund balance for use in future years
Budget Action: Establish appropriations of \$3,000 in Sheriff General Fund to increase Restricted Donations fund balance funded by a decrease in appropriations for services and supplies.

Budget Revision Requests

Document Number: BJE - 0003829 Agenda Item: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: Adjust budget for California Methamphetamine Grant funded with Realignment funds
 Budget Action: Increase appropriations of \$69,030 in Sheriff General Fund for Services and Supplies, Other Charges and Capital Assets funded by a release in Restricted fund balance and cancel the increase of Restricted fund balance.

Justification: The California Methamphetamine Grant has been funded through the Realignment source from the state since 2011/12. To that end, those monies not spent within the County's fiscal year are designated and held for future years. The designated funds can be used to cover unanticipated costs from the program not covered by that years' grant. This BJE covers non-personnel costs in FY2014-15. The balance of the designation prior to this entry is \$227,538.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,515.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	38,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	15,515.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	32,749.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	(36,281.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>32,749.00</u>	<u>32,749.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	5/21/2015 8:45:06 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/28/2015 9:42:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:21:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/2/2015 3:14:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:11:13 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003923 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations

Budget Action: Increase appropriations of \$27,766 in Sheriff General Fund for Salaries and Benefits for Santa Barbara Regional Narcotic Enforcement (SBRNET) services funded by an Intrafund Transfer (-) from the Probation Department. Transfer appropriations of \$27,766 in Probation General fund from Services and Supplies to Intrafund Transfer (+).

Justification: Transfer appropriations in the amount of \$27,766 to Probation's line item account 9310 - ITRF(+) Sheriff 032 by decreasing Probation's line item account 7460 - Professional & Special Service by the same amount for SBRNET services provided by the Sheriff.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
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
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	27,766.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(27,766.00)
		Fund: 0001 - General, Department: 032 - Sheriff Total:		0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Lorna Merana	6/1/2015 11:37:55 AM	022 - Probation		Y
Michael Cameron	6/2/2015 9:30:10 AM	022 - Probation	Fund/Department	Y
Hope Vasquez	6/2/2015 4:18:20 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	6/3/2015 7:40:24 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/3/2015 10:06:33 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2015 3:26:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:12:53 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003944 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No

Title: ADP: Use of SAPT Block Grant Carryover and Redistribution of Admin Costs

Budget Action: Increase appropriations of \$96,584 in the ADMHS Alcohol & Drug Programs Fund for Other Charges (\$12,596), Intrafund Transfers (\$56,988) and Restricted Fund Balance (\$27,000) funded by release of restricted fund balance. Decrease budgeted revenues of \$100,000 offset by a release of Restricted Fund Balance. Decrease budgeted release of ADMHS Restricted Local Realignment 2011 Fund Balance of \$337,773 offset by release of Restricted ADP SAPT Block Grant Set-Aside Fund Balance.

Justification: 2011 Realignment funds are used by the State to meet the Maintenance of Effort (MOE) requirement in order to receive the SAPT funds. Therefore, ADMHS will use all 2011 Realignment funds before using any SAPT funds to cover SAPT-qualified expenses, and roll over the unused SAPT funds to use in FY 14-15. Substance Abuse Prevention & Treatment (SAPT) Block grant funds are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period (two County fiscal years). Unspent funds therefore are placed in restricted fund balance at the end of the first County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year.

This budget revision provides ADMHS with the ability to utilize the SAPT Block grant funds that were placed in the restricted fund balance at the end of FY 13-14. The increased SAPT Block grant funds will be used to offset unrealized Federal Other revenue in the amount of \$100,000 along with an increase of appropriations for Other Charges of \$12,596 in relation to Motor Pool costs and Intrafund Transfers in the amount of \$56,988.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	(100,000.00)	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	12,596.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		80 - Intrafund Expenditure Transfers (-)	0.00	(56,988.00)
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		85 - Intrafund Expenditure Transfers (+)	0.00	56,988.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	139,596.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	27,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>39,596.00</u>	<u>39,596.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Stephen Vargas	5/20/2015 4:07:04 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Chris Ribeiro	6/4/2015 3:32:49 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Stephen Williams	6/8/2015 1:42:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/8/2015 2:37:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/8/2015 6:04:11 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	6/8/2015 6:08:33 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003953 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - HCD Commit unanticipated HOME loan receipts

Budget Action: Establish appropriation of \$1,065,000 to increase Restricted fund balance in Community Services Department, Housing and Community Services Division, HOME Fund 0066 funded by unanticipated revenue from loan receipts.

Justification: This budget revision will commit unanticipated HOME loan receipt revenue in Housing and Community Development (HCD) HOME FUND 0066. Committed funds are spent in future fiscal years on various HOME projects that will be approved by the Board of Supervisors in the annual action plan process. The County has received these loan receipts for a loan payoff from Positano Apartments and for a loan paydown from Dahlia Court II.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0066 - HOME Program	055 - Housing/Community Development		45 - Miscellaneous Revenue	1,065,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	0.00	1,065,000.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>1,065,000.00</u>	<u>1,065,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	5/27/2015 2:57:18 PM	057 - Community Services	Fund/Department	Y
Joseph Toney	5/27/2015 2:59:58 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:24:24 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 1:10:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:17:10 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003955 Agenda Item: 6/16/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations for increased Services and Supplies

Budget Action: Transfer appropriations of \$100 in the General Services Special Aviation Fund from Capital Assets to Services and Supplies for Santa Ynez Airport improvement grant application postage cost.

Justification: This budget revision increases appropriations for the postage costs for the application to the FAA for the future AIP-15 Grant for improvements to the Santa Ynez Airport. This budget revision is necessary because the opportunity to apply for the Grant was not anticipated at the time the original budget was adopted. Funding for these unanticipated costs will come from an existing appropriation from the Special Aviation Fund in the Capital Assets object level.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0052 - Special Aviation	063 - General Services		55 - Services and Supplies	0.00	100.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	(100.00)
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	5/22/2015 8:37:37 AM	063 - General Services	Fund/Department	Y
Toni Bailey	5/22/2015 9:01:16 AM	063 - General Services	Fund/Department	Y
Joseph Toney	5/26/2015 10:01:23 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/29/2015 4:25:52 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/2/2015 3:17:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:18:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003965 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Capital Outlay fund balance to Deferred Maintenance fund balance

Budget Action: Transfer fund balance of \$19,189 in General County Programs General Fund from Committed Capital Outlay fund balance to Committed Deferred Maintenance fund balance.

Justification: This budget revision transfers \$19,188.66 from the Capital Outlay fund balance account to the Deferred Maintenance fund balance account. This closes out the Capital Outlay fund balance account in General County Programs as previously approved during 2014-15 budget hearings.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		93 - Changes to Committed	19,189.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	19,189.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				19,189.00	19,189.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Jette Christiansson	5/22/2015 3:33:38 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/29/2015 4:25:18 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/2/2015 3:19:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:20:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003967 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: CSD-HCD Increase Orcutt CFD Restricted Fund Balance
 Budget Action: Establish appropriations of \$70,000 to increase Restricted fund balance in Community Services Department, Housing Division, Fund 2270 Orcutt CFD funded by unanticipated revenue from Special Tax Assessment.

Justification: This entry allows Community Services Department to commit unanticipated revenue from Special Tax Assessment to restricted fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2270 - Orcutt CFD	055 - Housing/Community Development		05 - Taxes	70,000.00	0.00
2270 - Orcutt CFD	055 - Housing/Community Development		92 - Charges to Restricted	0.00	70,000.00
Fund: 2270 - Orcutt CFD, Department: 055 - Housing/Community Development Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	6/2/2015 4:23:05 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/2/2015 4:58:16 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/3/2015 10:07:58 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 2:14:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:21:19 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003969 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: Increase Clerk-Recorder Program restricted fund balances by \$455,800
 Budget Action: Increase appropriations of \$464,800 to increase Restricted Fund Balance and cancel budgeted release of Restricted Fund Balance of \$45,982 funded by unanticipated revenue from Recorder service charges (\$74,000) and decreases in appropriations for Salaries and Benefits (\$223,000), Services and Supplies (\$200,782), Capital Assets (\$4,000).

Justification: This budget revision increases Clerk-Recorder Program revenues by \$74,000 from unanticipated increases in fee-based service charges for document recordings and decreases expenditure appropriations by \$427,782 from unrealized program and deferred project expenditures. As a fee-based service program, all Clerk-Recorder funds are restricted per various sections in Article 5 of Title 3, Div 2, Part 3, Chapter 6 of the California Government Code, and require funds to be restricted for future use to fund program service costs; therefore this budget revision also increases restricted fund balances by \$464,800 from the unanticipated revenue increase and unrealized program expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		30 - Charges for Services	74,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(223,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(200,782.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(4,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	(36,982.00)	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	464,800.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				37,018.00	37,018.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Rosa Rodarte	5/30/2015 3:36:54 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	6/4/2015 2:41:29 PM	012 - County Executive Office	CEO Analyst	Y
Wesley Welch	6/4/2015 2:47:10 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Stephen Williams	6/4/2015 2:49:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2015 3:22:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:25:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003970 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: CSD - Waller Park Tree Safety /GB RR Remodel
 Budget Action: Transfer appropriations of \$230,000 in Community Services Department, General Fund from Services and Supplies (\$140,000) and Salaries and Employee Benefits (\$90,000) to Increase Committed Fund Balance for the Goleta Beach Restroom and Waller Park Tree Removal Project.

Justification: During FY2014-15 Waller Park Tree Removal Safety Project (\$175,000) and Goleta Beach Restroom Remodel (\$55,000) were approved, but will be completed in FY2015-16. This budget adjustment allows for appropriations to be shifted from the current year into the next fiscal year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	(90,000.00)
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(140,000.00)
0001 - General	052 - Parks		93 - Changes to Committed	0.00	230,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	5/29/2015 8:52:16 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	5/29/2015 8:52:16 AM	061 - Auditor-Controller	FACS Supervisor	Y
Ryder Bailey	5/29/2015 8:59:27 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	6/1/2015 8:46:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:25:04 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 1:23:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:30:46 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003971 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 3/5 Has Board Letter: No
 Title: Transfer appropriations of \$10,000 from Services and Supplies to Capital Assets Object Level.
 Budget Action: Transfer appropriations of \$10,000 in the Clerk-Recorder-Assessor General Fund from the Services and Supplies Object Level to the Capital Assets Object Level to fund the cost of the Department's copier replacements.

Justification: This budget revision transfers \$10,000 of appropriations from the Services and Supplies Object Level to the Capital Assets Object Level for sufficiency of appropriations in the Capital Assets Object Level to fully fund the cost of the Department's copier replacements.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(10,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	10,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Rosa Rodarte	5/30/2015 3:39:21 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	6/2/2015 5:37:47 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/3/2015 10:05:07 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 2:24:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:31:35 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003977 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 3/5 Has Board Letter: No
 Title: Increase Capital Asset for tuberculosis specimen stacked CO2 incubators.

Budget Action: Transfer appropriation of \$12,000 in Health Care Public Health from Services and Supplies to Capital Assets for the purchase of two CO2 incubators for tuberculosis specimen processing.

Justification: This budget revision is necessary to establish a capital asset appropriation for two CO2 incubators in the Public Health Laboratory for tuberculosis specimen processing. Unused appropriation, in the amount of \$12,000, is available in the new indigent care program. This capital asset will replace two 18 year old incubators, one of which has failed.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(12,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	12,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Stacy Covarrubias	6/1/2015 10:24:03 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	6/1/2015 10:36:39 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:25:45 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 1:24:18 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:32:30 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003978 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: Increase Appropriations in Fund 0056 within the Social Services Department.

Budget Action: Increase appropriations by \$68,535 in Department of Social Services Fund 0056 for Services and Supplies funded by unanticipated revenues from Intergovernmental State Revenues.

Justification: Increase appropriations within In-Home Supportive Services -Individual Provider (IHSS-IP) by \$68,535.00 in Services and Supplies. The increase in appropriations is necessary due to the unanticipated costs associated with the two-year reconciliation of the Maintenance of Effort (MOE) by the State. The reconciliation resulted in the increase of Maintenance of Effort (MOE). These unanticipated costs will be funded by the State 1991 Realignment funds. There is no impact on the County General Fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	68,535.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	68,535.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				68,535.00	68,535.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Karen Schmitt	5/29/2015 10:44:36 AM	044 - Social Services	Fund/Department	Y
Evelyn Rainbolt	5/29/2015 11:56:07 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	5/29/2015 12:02:50 PM	044 - Social Services	Fund/Department	Y
Paul Clementi	6/1/2015 10:50:38 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:26:14 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2015 2:00:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:33:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003987 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks Correct Capital Equipment Accounting in Parks Capital Project Fund

Budget Action: Transfer appropriations of \$25,000 in the Community Services Department, General Fund from Services and Supplies to Other Financing Uses for proper accounting of capital equipment. Increase appropriations of \$25,000 in the Community Services Department, Parks Dept Capital Projects Fund for Capital Assets-Equipment funded by an operating transfer from the General Fund.

Justification: These expenditures are for Parks Division equipment purchases that were originally budgeted in LI 7200 -- Structure & Ground Maintenance in the General Fund. Upon further review with the Auditor-Controller's Office, it was determined that these expenditures should be more appropriately recorded in the Parks Capital Project Fund, as they met the capitalization thresholds for equipment per Auditor-Controller policy.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(25,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	25,000.00
			Fund: 0001 - General, Department: 052 - Parks Total:	0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	25,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	25,000.00
			Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:	25,000.00	25,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	6/2/2015 1:34:52 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/2/2015 5:04:44 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/3/2015 10:09:07 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2015 12:03:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/8/2015 6:09:14 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003994 Agenda Item: Agenda Date: 6/16/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Move remaining donation balance to fund balance for use in future years

Budget Action: Establish appropriations of \$3,000 in Sheriff General Fund to increase Restricted Donations fund balance funded by a decrease in appropriations for services and supplies.

Justification: In November 2014, a \$10,000 donation was accepted from Ellen DeGeneres and Portia de Rossi for the benefit of the Carpinteria station of the Sheriff's Office (#14-00844). \$3,000 of the donation remains unspent. This Budget Journal Entry shifts the unspent funds to a restricted fund balance to allow for its use in future fiscal years.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(3,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	3,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	6/3/2015 10:02:59 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2015 4:09:06 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/4/2015 12:52:34 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2015 2:53:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2015 6:35:07 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			
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			<u>193,669.74</u>