

Budget Revision Requests
3/19/2013

Revision No.: 0002740
Departments: Public Works
Title: Increase Appropriation for North Ave Capital Project
Budget Action: Increase Appropriation of \$40,000 in the Public Works Lompoc City Flood Zone for Fixed Assets funded by Restricted Fund Balance.

Budget Revision Requests

Document Number: BJE - 0002740 Agenda Item: Agenda Date: 3/19/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriation for North Ave Capital Project

Budget Action: Increase Appropriation of \$40,000 in the Public Works Lompoc City Flood Zone for Fixed Assets funded by Restricted Fund Balance.

Justification: This Budget Revision releases \$40,000 in Restricted Fund Balance in the Lompoc City Flood Zone, which has a balance of approximately \$3.6 million, and increases Fixed Asset Line Account 8700 by \$40,000 for the North Avenue Drainage Improvement Project. FY 12/13 Budget included construction costs of Phase I. This Budget Revision will fund the Engineering and Design of Phase II which is for the East side of H Street. The City of Lompoc will cover the cost of construction of Phase II per the Joint Powers Agreement. It was anticipated that Phase II would begin in Fiscal Year 13/14 however the construction for the first phase was completed in February 2013 allowing for Phase II to begin.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2470 - Lompoc City Flood Zone 2	054 - Public Works		65 - Capital Assets	0.00	40,000.00
2470 - Lompoc City Flood Zone 2	054 - Public Works		92 - Changes to Restricted	40,000.00	0.00
Fund: 2470 - Lompoc City Flood Zone 2, Department: 054 - Public Works Total:				40,000.00	40,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	2/14/2013 8:12:45 AM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	2/14/2013 9:27:04 AM	054 - Public Works	Fund/Department	Y
Nicolas Nocker	2/14/2013 10:11:25 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	2/14/2013 10:11:25 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	2/14/2013 3:11:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/23/2013 12:28:52 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail with status

03-19-13

7/1/2012 Beginning Balance	Detail of Board Approved Changes:	\$ 1,214,721.00	Status
General Fund Contingency Transfers from FY 2012-13 Budget Hearings:			
FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00	7/31/2012 Completed
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)	7/31/2012 Completed
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)	Pending
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)	Pending
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(145,466.00)	Pending
6/30/2013 Adopted Budget Ending Balance		\$ 1,163,214.00	
FY 2012-13 Board Adjustments:			
County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)	Pending
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)	Pending
Housing & Community Development	Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio	(75,000.00)	Pending
6/30/2013 Adjusted Budget Ending Balance		\$ 997,714.00	