

**Budget Revision Requests**  
**4/16/2013**

Revision No.: 0002755  
Departments: Parks  
Title: CSD - Parks Increase Appropriations for Camino Majorca Stairs  
Budget Action: Increase Appropriations of \$72,000 in Community Services Department, Parks Division, Capital Projects Fund for Camino Majorca Stairs funded by developer mitigation fees.

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Revision No.: 0002774  
Departments: General Services, Probation  
Title: Establish and transfer appropriations between Probation & General Services.  
Budget Action: Establish appropriations of \$40,000 in the Probation Department General Fund for Other Charges funded by a release of Public Safety Prop 172 Restricted Fund Balance. Transfer appropriations of \$40,000 between Probation and General Services in the General Fund for new carpet installation in Probation facilities.

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Revision No.: 0002782  
Departments: Public Health  
Title: Transfer apropriations of \$9,500 from Health Care Fund Services & Supplies to Capital Assets  
Budget Action: Transfer appropriations of \$9,500 in Public Health, Health Care Fund from Services and Supplies to Captial Assests for Mobile Heating Ventilation and Air Conditioning Unit.

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Revision No.: 0002783  
Departments: General Services  
Title: Increase appropriations for Services and Supplies funded by insurance reimbursement  
Budget Action: Increase appropriations of \$65,533 in General Services General Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds and Recovery.

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Revision No.: 0002786  
Departments: Public Health  
Title: Increase EMS unanticipated revenue and corresponding appropriations  
Budget Action: Increase appropriations of \$20,000 in Public Health's – Health Fund for Services and Supplies funded by unanticipated revenue from an agreement with Marian Regional Medical Center.

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Revision No.: 0002787  
Departments: Housing/Community Development  
Title: Increase Appropriations for Community Development Block Grant (CDBG) Projects  
Budget Action: Increase appropriations of \$885,612 in Community Services, Housing/Community Development Division, Community Development Block Grant (CDBG) Federal Fund for Services and Supplies (\$835,831) and Other Financing Uses (\$50,231) funded by unanticipated revenue from a CDBG award. Transfer appropriations of \$50,231 in Community Services, Housing/Community Development Division, CDBG Federal Fund to Housing/Community Services, General Fund for CDBG program administration.

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# Budget Revision Requests

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Document Number: BJE - 0002755    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Increase Appropriations for Camino Majorca Stairs

Budget Action: Increase Appropriations of \$72,000 in Community Services Department, Parks Division, Capital Projects Fund for Camino Majorca Stairs funded by developer mitigation fees.

Justification: This Budget Revision is necessary due to increased construction and inspection costs for the Camino Majorca Beach Access Stairway Replacement project due to revised independent engineers' cost estimate and inaccessibility of vehicular construction equipment to the beach site, therefore the total cost of this project will increase by \$72,000 to a total of approximately \$211,000. Fund 1405's (Developer Fee - South Coast West) fund balance balance is approximately \$946,000 as of March 11, 2013, which will be reduced to approximately \$832,000 once this project is completed.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	72,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	72,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>72,000.00</u>	<u>72,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/11/2013 1:18:36 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	3/12/2013 5:56:19 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	3/19/2013 3:07:20 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/20/2013 11:12:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/20/2013 2:02:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 1:20:01 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002774    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Establish and transfer appropriations between Probation & General Services.

Budget Action: Establish appropriations of \$40,000 in the Probation Department General Fund for Other Charges funded by a release of Public Safety Prop 172 Restricted Fund Balance. Transfer appropriations of \$40,000 between Probation and General Services in the General Fund for new carpet installation in Probation facilities.

Justification: Establish appropriations for an Intrafund Transfer from the Probation Department to General Services in the General Fund for the installation of new carpet in Probation facilities. This budget revision allows for transfer of funds to General Services to pay for the vendor for services.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	40,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	40,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				40,000.00	40,000.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	40,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(40,000.00)
Fund: 0001 - General, Department: 063 - General Services 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	3/18/2013 11:20:40 AM	022 - Probation		Y
Brian Duggan	3/22/2013 10:21:01 AM	063 - General Services	Fund/Department	Y
Michael Cameron	3/22/2013 10:29:26 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	3/22/2013 10:52:16 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/26/2013 12:35:13 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/26/2013 3:07:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2013 10:18:32 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002782    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer apropriations of \$9,500 from Health Care Fund Services & Supplies to Capital Assets

Budget Action: Transfer appropriations of \$9,500 in Public Health, Health Care Fund from Services and Supplies to Captial Assests for Mobile Heating Ventilation and Air Conditioning Unit.

Justification:    This budget revision will transfer appropriations in the amount of \$9,500 in the Public Health (Fund 0042) Preparedness Program from Services and Supplies to Capital Assets for the purchase of a Mobile HVAC unit including power cables and distribution equipment (\$9,500) for field operations when medical evaluation tents are needed. This was budgeted in Special Departmental Expense until use of funds was determined. Funding for this item comes from the federally funded Hospital Preparedness Program grant.

## 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		55 - Services and Supplies	0.00	(9,500.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	9,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health 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>
Gustavo Mejia	3/26/2013 3:29:57 PM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	3/26/2013 3:32:28 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/26/2013 3:54:29 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/29/2013 5:19:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/1/2013 8:51:10 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2013 10:19:57 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002783    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations for Services and Supplies funded by insurance reimbursement

Budget Action: Increase appropriations of \$65,533 in General Services General Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds and Recovery.

Justification: In January 2013 there was a water leak at the Lompoc Courts Complex which was covered by insurance. This budget revision request recognizes receipt of insurance proceeds and appropriates for line item account 7200 - Maintenance Structures/Improvements & Grounds to backfill for these repair efforts.

## 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	65,533.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	65,533.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>65,533.00</u>	<u>65,533.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/22/2013 1:28:18 PM	063 - General Services	Fund/Department	Y
Joseph Toney	3/25/2013 9:32:24 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	3/25/2013 10:20:36 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	3/25/2013 10:23:36 AM	012 - County Executive Office	CEO Analyst	Y
Brian Fahnstock	3/25/2013 10:49:25 AM	063 - General Services	Fund/Department	Y
Joel Boyer	3/28/2013 11:51:48 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/28/2013 12:58:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/3/2013 10:22:05 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002786    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase EMS unanticipated revenue and corresponding appropriations

Budget Action: Increase appropriations of \$20,000 in Public Health's – Health Fund for Services and Supplies funded by unanticipated revenue from an agreement with Marian Regional Medical Center.

Justification: This budget revision will record unanticipated revenue in the amount of \$20,000 for Publics Health review of Marian's application for a Level III Trauma Designation, as approved by your Board on March 12, 2013. The corresponding increased appropriations are for 1) a professional services contract (\$5,000) for consultation associated with the Trauma designation application and 2) \$15,000 to help offset Emergency Medical Services (EMS) Agency funding reductions in other revenues sources, particularly Maddy administrative fees due to the sunset of the Williams (AB 412) and Padilla (SB 1236) Bills.

## 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		30 - Charges for Services	20,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	20,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	3/28/2013 3:37:58 PM	041 - Public Health	Fund/Department	Y
Gustavo Mejia	3/28/2013 4:22:34 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/29/2013 7:39:01 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	4/4/2013 2:34:38 PM	012 - County Executive Office	Budget Director	Y
Joel Boyer	4/4/2013 3:58:54 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/4/2013 4:07:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

# Budget Revision Requests

Document Number: BJE - 0002787    Agenda Item:    Agenda Date: 4/16/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations for Community Development Block Grant (CDBG) Projects

Budget Action: Increase appropriations of \$885,612 in Community Services, Housing/Community Development Division, Community Development Block Grant (CDBG) Federal Fund for Services and Supplies (\$835,831) and Other Financing Uses (\$50,231) funded by unanticipated revenue from a CDBG award. Transfer appropriations of \$50,231 in Community Services, Housing/Community Development Division, CDBG Federal Fund to Housing/Community Services, General Fund for CDBG program administration.

Justification: This budget revision will increase revenue, expenditure and operating transfer budget appropriations in Housing and Community Development (HCD) Fund 0064 CDBG Federal for various Community Development Block Grant (CDBG) projects as previously approved by the Board of Supervisors in the annual action plan process. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG) program. Revenues, expenditures and operating transfers are budgeted in the Housing and Community Development Division of Community Services in Fund 0064 CDBG Federal. This fiscal year, HCD has been able to process over \$1.5 million dollars for CDBG projects. It is expected that an additional \$835,381 will be spent by June 30, 2013. This includes projects re-budgeted from FY 2011-12 in addition to projects budgeted for FY 2012-13. This action will increase LIAcct 4789 (Federal-Other) by \$885,612 and LIAcct 7671 by \$835,381. LIAcct 7901 will increase by \$50,231 offset by LIAcct 5911 Fund 0001 with an offsetting increase of \$50,231. This will enable processing of payments to projects such as public service and capital projects in the cities of Lompoc, Carpinteria, Buellton and Solvang, including County capital projects managed by the General Services Department, as listed on the attached summary spreadsheet.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		40 - Other Financing Sources	50,231.00	0.00
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	50,231.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				50,231.00	50,231.00
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	885,612.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	835,381.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	50,231.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				885,612.00	885,612.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Shirley Moraga	4/2/2013 4:21:13 PM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	4/2/2013 5:54:33 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	4/2/2013 5:55:58 PM	057 - Community Services	Fund/Department	Y
Joel Boyer	4/3/2013 4:05:52 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/4/2013 3:37:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2013 4:30:18 PM	012 - County Executive Office	Budget Director	Y

## Contingency Fund Detail with status

**04-16-13**

<b>7/1/2012</b>			
<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 1,214,721.00</b>	<b>Status</b>
<b>General Fund Contingency Transfers from FY 2012-13 Budget Hearings:</b>			
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
<b>6/30/2013 Adopted Budget Ending Balance</b>		<b>\$ 1,163,214.00</b>	
<b>FY 2012-13 Board Adjustments:</b>			
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
<b>6/30/2013 Adjusted Budget Ending Balance</b>		<b>\$ 997,714.00</b>	