

Budget Journal Entry

Document Number: BJE - 0003198
Document Description: DSS-SM Carmen Lane Lease
Post On:
Batch ID: 1632824
Created On: 11/12/2013 4:02:08 PM
Created By: Evelyn Rainbolt
Processed On:
Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: Yes
Title: Increase appropriations in Social Services for the implementation of the Affordable Care Act (ACA)
Budget Action: Establish appropriations of \$838,400 in the Social Services Department within the Social Services Fund to increase Services and Supplies funded by unanticipated Federal (\$419,200) and State (\$419,200) revenue.

Justification: On September 10, 2013 the Board of Supervisors approved DSS's request for a staff expansion to manage the Affordable Care Act - Health Care Reform requirements and to address increased funding and service delivery expectations in the CalWORKs program. Fifty three new positions were approved for Health Care Reform (HCR) including the expanded Medi-Cal program along with ten new positions for CalWORKs. As stated in the Board Letter, the Department currently does not have adequate space to house these additional staff and therefore the Department initiated an urgent project to identify available rental space in Santa Maria. Therefore, the Department pursued new leased space in Santa Maria to accommodate the increased workforce. There is 100% Federal and State funding for both one time and on-going costs related to this space expansion. DSS received approval from the Debt Advisory Committee on October 18, 2013 to move forward with this lease and is now seeking Board of Supervisor approval for leased space on Carmen Lane in Santa Maria.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services	25 - Intergovernmental Revenue-State		419,200.00	0.00
0055 - Social Services	044 - Social Services	26 - Intergovernmental Revenue-Federal		419,200.00	0.00
0055 - Social Services	044 - Social Services	55 - Services and Supplies		0.00	838,400.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				838,400.00	838,400.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0055	044	2530	7460	10,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7460	500.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7460	15,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7200	35,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7050	18,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7347	450,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7456	140,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7456	25,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7348	1,600.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7348	14,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7348	15,000.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7450	2,250.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7450	500.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7450	2,500.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7450	2,500.00	2550	3000	ACASTU	201401	ACA Start-up Cost
0055	044	2530	7580	60,000.00	5000	8001		201401	ACA Lease cost
0055	044	2530	7580	10,800.00	5000	8001		201401	ACA Operating Exp
0055	044	2530	7580	27,000.00	5000	8001		201401	ACA Operating Exp
0055	044	2530	7050	8,750.00	2550	3000		201401	ACA Communication Cost
0055	044	2420	4383	419,200.00	5000	3000		201401	ACA Start up and Ongoing Cost for FY13-14
0055	044	2420	3633	419,200.00	5000	3000		201401	ACA Start up and Ongoing Cost for FY13-14
Total				838,400.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Evelyn Rainbolt	11/15/2013 8:39:07 AM	044 - Social Services	Fund/Department	N
Joel Boyer	11/15/2013 11:21:23 AM	061 - Auditor-Controller	FACS	N
Julie Hagen	11/18/2013 2:09:27 PM	061 - Auditor-Controller	Chief Deputy Controller	N
Thomas Alvarez	12/6/2013 11:42:56 AM	012 - County Executive Office	Budget Director	N
Victor Zambrano	12/27/2013 3:32:03 PM	044 - Social Services	Fund/Department	Y
Joel Boyer	12/30/2013 12:41:19 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 10:02:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Journal Entry

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Document Description: DSS FY13-14 Budget Adjustment Processed On: Created By: Evelyn Rainbolt
Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: Yes
Title: Increase appropriations in Social Services for the reconfiguration of existing site in Santa Maria.
Budget Action: Increase appropriations of \$828,500 in the Social Services Department within the Social Services Fund to increase Services and Supplies (\$753,500) and Capital Assets-Equipment (\$35,000) funded by unanticipated Federal (\$414,250) and State (\$414,250) revenue.

Justification: As a result of the Affordable Care Act, the Department of Social Services will need to reconfigure work areas in existing sites to accommodate the expansion and adjacency needs of program staff being affected. Five different sites will need internal alterations including the Benefit Services Center in Santa Maria, the Workforce Resource Center in Santa Maria, the Betteravia Building in Santa Maria and the Lompoc office. The one-time cost of \$828,500 will be funded with Affordable Care Act funds that are entirely State (50%) and Federal (50%) funds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	414,250.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	414,250.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	793,500.00
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	35,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				828,500.00	828,500.00

Accounting

County of Santa Barbara, FIN

Printed: 12/31/2013 10:28:14 AM

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0055	044	2530	7347		753,500.00	2550	3000		201401	Work areas reconfiguration for ACA
0055	044	2530	7200		5,000.00	2550	3000		201401	Work areas reconfiguration for ACA
0055	044	2530	7460		35,000.00	2550	3000		201401	Work areas reconfiguration for ACA
0055	044	2530	8300		35,000.00	2550	3000		201401	Work areas reconfiguration for ACA
0055	044	2420	4383	414,250.00		5000	3000		201401	Work areas reconfiguration for ACA
0055	044	2420	3633	414,250.00		5000	3000		201401	Work areas reconfiguration for ACA
Total				828,500.00	828,500.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Evelyn Rainbolt	11/15/2013 8:38:44 AM	044 - Social Services	Fund/Department	N
Joel Boyer	11/15/2013 11:15:07 AM	061 - Auditor-Controller	FACS	N
Julie Hagen	11/18/2013 2:06:00 PM	061 - Auditor-Controller	Chief Deputy Controller	N
Thomas Alvarez	12/6/2013 11:33:59 AM	012 - County Executive Office	Budget Director	N
Victor Zambrano	12/27/2013 3:30:42 PM	044 - Social Services	Fund/Department	Y
Joel Boyer	12/30/2013 12:40:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 10:02:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/31/2013 10:05:42 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/31/2013 10:05:42 AM	012 - County Executive Office	Budget Director	Y