

Budget Revision Requests

1/14/2014

Revision No.: 0002801
Departments: Social Services
Title: Increase Social Services appropriations in Fund 0056 and transfer funding from Fund 0055.
Budget Action: Decrease budgeted revenues of \$412,932 in the Social Services Department Social Services Fund in Other Financing Sources offset by an increase in Intergovernmental Revenue-State. Establish appropriations of \$668,242 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated Other Financing Sources (\$412,932) and State (\$255,310) revenue.

Revision No.: 0003201
Departments: Agricultural Commissioner/W&M
Title: Increase Appropriations for Ag Commissioner Projects Fund
Budget Action: Establish appropriations of \$306,700 to increase Committed fund balance in the Agriculture Weights and Measures Department General Fund funded by unanticipated revenue from FY 10/11 & 11/12 Unclaimed Gas Tax.

Revision No.: 0003203
Departments: Social Services
Title: Increase appropriations in Social Services for IHSS-IP wage increase
Budget Action: Establish appropriations of \$408,926 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated State revenue.

Revision No.: 0003206
Departments: General Services, Public Works
Title: Establish transfer accounts between General Services and Public Works for vehicle return
Budget Action: Increase appropriations of \$26,873 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$26,873 in the Public Works Department Roads Operations Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Revision No.: 0003207
Departments: Social Services
Title: Transfer between funds and increase appropriations within Social Services Department.
Budget Action: Decrease budgeted revenues of \$82,996 in Social Services Department Social Services Fund in Intergov Revenue-State (\$41,498) and Intergov Revenue-Federal (\$41,498) offset by a decrease of appropriations in Salaries and Employee Benefits. Increase appropriations of \$99,196 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies (\$16,200) and Salaries and Employee Benefits (\$82,996) funded by unanticipated Federal (\$49,598) and State (\$49,598) revenue.

Revision No.: 0003221
Departments: Child Support Services, General Services
Title: Establish transfer accounts between General Services and Child Support Services for vehicle return
Budget Action: Increase appropriations of \$16,107 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$16,107 in the Child Support Services Department Child Support Services Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Budget Revision Requests
1/14/2014

Revision No.: 0003225
Departments: Social Services
Title: Increase appropriations in Social Services for an additional AC System in Betteravia Server Room.
Budget Action: Increase appropriations of \$20,000 in the Social Services Department Social Services Fund for Capital Assets-Equipment funded by unanticipated Federal (\$10,000) and State (\$10,000) revenue.

Budget Revision Requests

Document Number: BJE - 0002801 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Social Services appropriations in Fund 0056 and transfer funding from Fund 0055.

Budget Action: Decrease budgeted revenues of \$412,932 in the Social Services Department Social Services Fund in Other Financing Sources offset by an increase in Intergovernmental Revenue-State. Establish appropriations of \$668,242 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated Other Financing Sources (\$412,932) and State (\$255,310) revenue.

Justification: For FY 2013-14, in the Department's Adopted Budget, the IHSS MOE amount was spread among all IHSS programs in both Fund 0055 and Fund 0056. However, in the State actual invoice the full MOE amount of \$5.8 million has been applied to Fund 0056. This budget revision will modify the Adopted Budget to be consistent with the State actual invoice and will be funded by the transfer of the County General Fund and State revenue from Fund 0055 to Fund 0056. There will be no additional County General Funds needed for this adjustment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	412,932.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	(412,932.00)	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	255,310.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		40 - Other Financing Sources	412,932.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	668,242.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				668,242.00	668,242.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	12/12/2013 4:25:36 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	12/27/2013 3:27:16 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	12/27/2013 3:52:30 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/30/2013 12:29:22 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 9:47:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 10:56:40 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003201 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Ag Commissioner Projects Fund

Budget Action: Establish appropriations of \$306,700 to increase Committed fund balance in the Agriculture Weights and Measures Department General Fund funded by unanticipated revenue from FY 10/11 & 11/12 Unclaimed Gas Tax.

Justification: This transaction recognizes unanticipated revenue in LI 4000, Intergovernmental Revenue/State Aid for Agriculture and expends it to Ag Commissioner Projects LI 9823. This revenue will be used for future expenses.

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	051 - Agricultural		25 - Intergovernmental Revenue-State	306,700.00	0.00
0001 - General	051 - Agricultural		93 - Changes to Committed	0.00	306,700.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>306,700.00</u>	<u>306,700.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	12/17/2013 4:19:49 PM	051 - Agricultural	Fund/Department	Y
Julie Hagen	12/19/2013 3:17:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	1/3/2014 9:27:57 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	1/3/2014 9:27:57 AM	012 - County Executive Office	Budget Director	Y
Thomas Alvarez	1/3/2014 11:13:47 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003203 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in Social Services for IHSS-IP wage increase

Budget Action: Establish appropriations of \$408,926 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated State revenue.

Justification: On November 12, 2013 the Board of Supervisors approved DSS's requests for the negotiated Contract Extension between the In-Home Supportive Services Public Authority (IHSS-PA) and United Domestic Workers of America AFSCME Local 3930,AFL-CIO for a period of three (3) years ending June 30, 2016. An agreement was reached on a new three year (3) agreement which included a pay increase of \$.50 effective upon approval by the Board of Supervisors and the California Department of Social Services (CDSS), and an increase of \$.25 on July 1, 2015. The agreement also includes elimination of Healthcare and Dental Benefits for 455 Providers and a redirection of \$.55 per hour to Provider wages and \$.05 to employer taxes. The agreement is contingent upon cost neutrality to the IHSS PA and ongoing reimbursement from CDSS.

There will be no County General Funds needed for this adjustment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	408,926.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	408,926.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>408,926.00</u>	<u>408,926.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Victor Zambrano	12/27/2013 3:36:06 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	12/27/2013 3:53:16 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/30/2013 12:57:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 10:05:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 11:15:29 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003206 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between General Services and Public Works for vehicle return

Budget Action: Increase appropriations of \$26,873 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$26,873 in the Public Works Department Roads Operations Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Public Works Department has vehicle #52191 that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$26,872.11 on vehicle #52191. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Public Works.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	26,873.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	26,873.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>26,873.00</u>	<u>26,873.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	26,873.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	26,873.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>26,873.00</u>	<u>26,873.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	12/13/2013 4:39:29 PM	063 - General Services	Fund/Department	Y
Mark Paul	12/16/2013 1:13:00 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	12/16/2013 2:06:01 PM	054 - Public Works	Fund/Department	Y
Joseph Toney	12/19/2013 2:26:22 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	12/27/2013 7:44:34 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/27/2013 9:55:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 9:54:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 11:16:34 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003207 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer between funds and increase appropriations within Social Services Department.

Budget Action: Decrease budgeted revenues of \$82,996 in Social Services Department Social Services Fund in Intergov Revenue-State (\$41,498) and Intergov Revenue-Federal (\$41,498) offset by a decrease of appropriations in Salaries and Employee Benefits. Increase appropriations of \$99,196 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies (\$16,200) and Salaries and Employee Benefits (\$82,996) funded by unanticipated Federal (\$49,598) and State (\$49,598) revenue.

Justification: This budget adjustment is to move budget amounts from Fund 0055 to Fund 0056 in the Social Services Department as a result of coding error. In addition, this budget entry will also increase the Services and Supplies budget amount to reflect anticipated increase in expenditures. There will be no County General Fund needed for this adjustment.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(41,498.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(41,498.00)	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	(82,996.00)
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>(82,996.00)</u>	<u>(82,996.00)</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	49,598.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	49,598.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		50 - Salaries and Employee Benefits	0.00	82,996.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	16,200.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>99,196.00</u>	<u>99,196.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	12/12/2013 4:30:29 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	12/12/2013 4:54:16 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	12/20/2013 12:55:45 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/30/2013 1:20:09 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 9:41:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 11:37:36 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003221 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between General Services and Child Support Services for vehicle return

Budget Action: Increase appropriations of \$16,107 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$16,107 in the Child Support Services Department Child Support Services Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Child Support Services Department has vehicle #4143 that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$16,106.54 on vehicle # 4143. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Child Support Services.

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		40 - Other Financing Sources	16,107.00	0.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	16,107.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>16,107.00</u>	<u>16,107.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	16,107.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	16,107.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>16,107.00</u>	<u>16,107.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Steven Yee	12/13/2013 4:16:23 PM	063 - General Services	Fund/Department	Y
Brian Duggan	12/13/2013 4:56:18 PM	063 - General Services	Fund/Department	Y
Shirley Moore	12/20/2013 4:39:40 PM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	12/23/2013 8:17:04 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/27/2013 10:46:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 9:55:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 11:10:24 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003225 Agenda Item: Agenda Date: 1/14/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations in Social Services for an additional AC System in Betteravia Server Room.

Budget Action: Increase appropriations of \$20,000 in the Social Services Department Social Services Fund for Capital Assets-Equipment funded by unanticipated Federal (\$10,000) and State (\$10,000) revenue.

Justification: The existing AC system in Betteravia server room is not sufficient to manage the heat load from the servers. An additional AC system is required to keep the room cool so the equipment does not fail.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	10,000.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	10,000.00	0.00
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	20,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Evelyn Rainbolt	12/31/2013 9:14:26 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	12/31/2013 9:18:24 AM	044 - Social Services	Fund/Department	Y
Richard Morgantini	12/31/2013 9:19:57 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	12/31/2013 11:31:37 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/31/2013 2:04:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2014 11:11:18 AM	012 - County Executive Office	Budget Director	Y

7/1/2013 Beginning Balance		Detail of Board Approved Changes:	\$ 588,898.74	Status
FY 2013-14 Adopted Budget Development Policy	FY 2013-14 General Fund Contribution per Budget Development Policy		500,000.00	completed
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved		\$ (29,931.00)	\$22,931 YTD completed
General Fund Contingency Transfers from FY 2013-14 Budget Hearings:				
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration		\$ (300,000.00)	\$75,000 to be taken Quarterly as needed
FY 2013-14 Board Adjustments				
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project funded by a release of Committed Contingency Fund Balance.		\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy		\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy		\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail		\$ (272,000.00)	Completed
6/30/2014 Adjusted Budget Ending Balance			<u>472,467.74</u>	