

**Budget Revision Requests
5/20/2014**

Revision No.: 0003326
Departments: Human Resources
Title: Release of Committed Funds for expansion of Health Clinic Services to Dependents
Budget Action: Increase Appropriations of \$69,313 in Human Resources General Fund for Services and Supplies funded by a release of Committed fund balance to pay for the final costs associated with the expansion of the employee health clinic services to cover dependents.

Revision No.: 0003332
Departments: Public Health
Title: Increase Appropriations for Animal Services Equipment and Building Maintenance
Budget Action: Increase appropriations of \$25,000 in the Public Health Department's Animal Services General Fund for Services and Supplies to maintain equipment and buildings funded by a release of restricted fund balance.

Revision No.: 0003333
Departments: First 5, Children & Families
Title: First 5: Transfer Appropriation for Copier Purchase
Budget Action: Transfer appropriations of \$3,494 in the First 5 Children and Families Commission Fund from Services and Supplies to Capital Assets for the purchase of a copier.

Revision No.: 0003340
Departments: Treasurer-Tax Collector-Public
Title: Transfer Appropriations for the purchase of a new (replacement) copier.
Budget Action: Transfer Appropriations of \$9,000 in Treasurer Tax Collector General Fund from Services and Supplies to Capital Assets-Equipment for the purchase of a new (replacement) copier for the Public Guardian/Administrator Division.

Revision No.: 0003344
Departments: Community Services
Title: CSD Admin- Repay Strategic Reserve for Orcutt Library Project
Budget Action: Increase appropriations of \$20,584 in Community Services Department, General Fund, for Committed Strategic Reserve fund balance funded by unanticipated revenue from developer impact fees.

Revision No.: 0003351
Departments: Parks
Title: CSD-Parks-Walter Capps Park Permit Extension
Budget Action: Establish appropriations of \$3,200 in Community Services Department, Parks Division, Capital Projects Fund, for Capital Assets funded by Coastal Resources Enhancement Fund (CREF).

Budget Revision Requests

Document Number: BJE - 0003326 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Release of Committed Funds for expansion of Health Clinic Services to Dependents

Budget Action: Increase Appropriations of \$69,313 in Human Resources General Fund for Services and Supplies funded by a release of Committed fund balance to pay for the final costs associated with the expansion of the employee health clinic services to cover dependents.

Justification: On January 24th, 2012 the Board of Supervisors approved the expansion of the services provided by the employee health clinics to include services to dependents of County employees. This expansion was approved to utilize the capacity of the clinics to further reduce the County's use of health insurance benefits and therefore reduce the cost to the County of providing health insurance by lowering the annual increase in health insurance premiums. In addition, the Board approved the use of funds set aside as Committed Fund balance in the Human Resources Department to cover the costs of the expanded services.

The bulk of the additional costs related to this service expansion were covered in the FY12-13 Human Resources budget. However, the final cost of the expansion was not billed to the County until the current fiscal year. Human Resources is requesting an increase to Services and Supplies budget of \$69,313 to cover this cost. Human Resources placed the carryover of this cost into our Committed Funds for Human Resources Programs. The release of these committed funds will cover the cost of the budget increase and no contingency or additional general fund money is being requested as part of this budget revision.

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	064 - Human Resources		55 - Services and Supplies	0.00	69,313.00
0001 - General	064 - Human Resources		93 - Changes to Committed	69,313.00	0.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>69,313.00</u>	<u>69,313.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	5/6/2014 11:38:41 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/8/2014 1:31:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Don Nguyen	5/12/2014 11:08:33 AM	064 - Human Resources	Fund/Department	Y
Jette Christiansson	5/12/2014 11:13:18 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	5/12/2014 2:45:35 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	5/12/2014 2:45:35 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	5/13/2014 9:32:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/13/2014 11:46:17 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003332 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Animal Services Equipment and Building Maintenance

Budget Action: Increase appropriations of \$25,000 in the Public Health Department's Animal Services General Fund for Services and Supplies to maintain equipment and buildings funded by a release of restricted fund balance.

Justification: This budget revision increases appropriations for Animal Services to fund unexpected equipment and building maintenance costs by \$25,000 funded by a release of restricted fund balance from the Animal Services Capital Agency Fund. An increase of \$25,000 is needed to cover various equipment and building maintenance costs including: cooler repairs, deck repairs, washer and dryer replacements, electrical wiring, handrail installations for wheelchair ramps and other incidentals.

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	041 - Public Health		55 - Services and Supplies	0.00	25,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	25,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>25,000.00</u>	<u>25,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brad Hendricks	4/22/2014 9:34:38 AM	041 - Public Health		Y
Stacy Covarrubias	4/22/2014 9:37:50 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	4/23/2014 7:50:11 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/23/2014 10:42:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/25/2014 9:53:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2014 9:44:42 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003333 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 3/5 Has Board Letter: No

Title: First 5: Transfer Appropriation for Copier Purchase

Budget Action: Transfer appropriations of \$3,494 in the First 5 Children and Families Commission Fund from Services and Supplies to Capital Assets for the purchase of a copier.

Justification: This request seeks to reclassify \$3,494 from Services and Supplies to Capital Assets to cover cost of replacing an old copier for First 5 (Santa Barbara location)

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(3,494.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		65 - Capital Assets	0.00	3,494.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families 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>
Georgette Sims-Moten	4/28/2014 11:00:02 AM	994 - First 5, Children & Families	Fund/Department	Y
Jette Christiansson	4/28/2014 11:31:37 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/28/2014 1:15:43 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/28/2014 2:25:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2014 9:45:26 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003340 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations for the purchase of a new (replacement) copier.

Budget Action: Transfer Appropriations of \$9,000 in Treasurer Tax Collector General Fund from Services and Supplies to Capital Assets-Equipment for the purchase of a new (replacement) copier for the Public Guardian/Administrator Division.

Justification: Public Guardian/Administrator Division copy machine is approximately eight years old and frequently requires repairs. This budget revision transfers appropriations of \$9,000 in Treasurer Tax Collector General Fund from appropriation savings in Services and Supplies to Capital Assets-Equipment for the purchase of a new (replacement) copier for the Public Guardian/Administrator Division.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(9,000.00)
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	9,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Joseph Toney	4/28/2014 2:11:06 PM	012 - County Executive Office	CEO Analyst	Y
Rochelle Anthony	4/29/2014 10:46:47 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	4/29/2014 11:05:15 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/29/2014 11:13:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/29/2014 1:28:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2014 10:18:00 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003344 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD Admin- Repay Strategic Reserve for Orcutt Library Project

Budget Action: Increase appropriations of \$20,584 in Community Services Department, General Fund, for Committed Strategic Reserve fund balance funded by unanticipated revenue from developer impact fees.

Justification: In FY 2012-13, the Orcutt Library remodel project was completed and strategic reserve funds were loaned to cover the final payment of the project with the amount to be paid back upon adequate receipt of developer mitigation funds collected into Funds 1495 and 1497. As of April 21st, Fund 1495 has \$61,278.49 available. Upon repayment of this loan Fund 1495 will have approximately \$40,700.

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	057 - Community Services		30 - Charges for Services	20,584.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	20,584.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>20,584.00</u>	<u>20,584.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	4/28/2014 11:56:15 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	5/5/2014 9:13:44 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/5/2014 4:29:46 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/6/2014 11:08:26 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/8/2014 1:36:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2014 10:20:50 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003351 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Parks-Walter Capps Park Permit Extension

Budget Action: Establish appropriations of \$3,200 in Community Services Department, Parks Division, Capital Projects Fund, for Capital Assets funded by Coastal Resources Enhancement Fund (CREF).

Justification: This budget revision allocates \$3,200 from existing CREF designations to extend the existing Coastal Development Permit (08CDP-00000-00187) for the development of Walter Capps Memorial Park for one year. The existing permit is set to expire July 15, 2014.

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		45 - Miscellaneous Revenue	3,200.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	3,200.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>3,200.00</u>	<u>3,200.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	5/2/2014 10:39:38 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	5/5/2014 9:05:17 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/5/2014 4:31:44 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/6/2014 10:52:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/8/2014 1:07:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/11/2014 10:12:16 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)	Pending
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.		\$ (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
Board of Supervisors	February 11, 2014: Increase Contingency Fund by \$4,000,000 from unanticipated general revenues		\$ 4,000,000.00	Completed
ADMHS/GCP	February 18, 2014: Re-establish the GF Contribution to the FY 12-13 level to replace the 2011 Realignment Revenue for Behavioral Health reduction.		\$ (1,257,218.00)	Completed
Public Works	February 18, 2014: Increase appropriations for Federal Land Access Grant Program match		\$ (910,400.00)	Pending
General County Programs	April 1, 2014: Establish appropriations to fund 211 Help Desk Cleanup		\$ (30,000.00)	Pending
6/30/2014 Adjusted Budget Ending Balance			<u>2,274,849.74</u>	