

**Budget Revision Requests
5/5/2015**

Revision No.: 0003846
Departments: General Services, Housing/Community Development
Title: CSD - HCD/GS Transfer appropriations for Bridgehouse Project
Budget Action: Transfer appropriations of \$2,940 in Community Services Department, Housing and Community Development Division, General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for real property services Bridgehouse project. Increase appropriations of \$2,940 in General Services Department, General Fund Salaries and Benefits funded by an Intrafund Expenditure Transfer (+) from Housing and Community Development.

Revision No.: 0003862
Departments: Treasurer-Tax Collector-Public
Title: Transfer Appropriations for the purchase of a new (replacement) copiers.
Budget Action: Transfer Appropriations of \$15,000 in Treasurer Tax Collector Department General Fund from Services and Supplies to Capital Assets-Equipment for the purchase of two new (replacement) copiers for the North County Property Tax and Veteran Services Divisions.

Revision No.: 0003871
Departments: Parks
Title: CSD - Parks - Incr. appr. for Goleta Beach Restroom Remodel
Budget Action: Increase appropriations of \$54,200 in Community Services Department, Parks Division, General Fund for the Goleta Beach restroom renovation funded by unanticipated revenue from Beachside Concessionaire for prior year utility reimbursements.

Revision No.: 0003879
Departments: General Services, Public Works
Title: PW Flood Control District transfer to General Services for the replacement of 2 assigned vehicles
Budget Action: Increase appropriations of \$44,000 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$44,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Revision No.: 0003880
Departments: County Executive Office
Title: Transfer appropriations from Services & Supplies to Fixed Assets for purchase of replacement copier.
Budget Action: Transfer appropriations of \$3,500 in the County Executive Office Self-Insured Workers' Compensation Fund and \$3,500 in the County Executive Office Self-Insured General Liability Fund from Services and Supplies to Capital Assets for purchase of replacement photocopier.

Revision No.: 0003883
Departments: Public Health
Title: Increase CenCal Capitation revenue and grant funding for Capital Asset Autodialer and Copiers.
Budget Action: Increase appropriation of \$37,800 in Health Care Public Health for Capital Assets funded by unanticipated revenue from CenCal Health (\$31,800) and unanticipated revenue from US Department of Agriculture (\$6,000) for purchase of one Automatic Dialer and four copiers.

Budget Revision Requests
5/5/2015

Revision No.: 0003893
Departments: Sheriff
Title: Increase Revenues and Expenditures for execution of the Chumash Law Enforcement Services Agreement
Budget Action: Increase Appropriations of \$425,000 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Charges for Services - Other Law Enforcement Services.

Revision No.: 0003897
Departments: Public Works
Title: North County Lighting Addition
Budget Action: Increase Appropriations of \$60,000 in Public Works North County Lighting District for Services and Supplies funded by release of Restricted fund balance.

Revision No.: 0003908
Departments: Sheriff
Title: Release Federal Asset Seizure fund balance for law enforcement expenditures
Budget Action: Establish Appropriations of \$66,508 in the Sheriff Department General Fund for Services and Supplies (\$41,316), Other Charges (\$631) and Capital Assets (\$24,561) funded by a release of Restricted fund balance.

Budget Revision Requests

Document Number: BJE - 0003846 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 3/5 Has Board Letter: No

Title: CSD - HCD/GS Transfer appropriations for Bridgehouse Project

Budget Action: Transfer appropriations of \$2,940 in Community Services Department, Housing and Community Development Division, General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for real property services Bridgehouse project. Increase appropriations of \$2,940 in General Services Department, General Fund Salaries and Benefits funded by an Intrafund Expenditure Transfer (+) from Housing and Community Development.

Justification: This budget revision is necessary to transfer appropriations within the Community Services Department, Housing and Community Development to appropriately account for this expenditure. This revision also transfers appropriations within the General Services Department to appropriately account for this revenue.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		55 - Services and Supplies	0.00	(2,940.00)
0001 - General	055 - Housing/Community Development		85 - Intrafund Expenditure Transfers (+)	0.00	2,940.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				0.00	0.00
0001 - General	063 - General Services		50 - Salaries and Employee Benefits	0.00	2,940.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(2,940.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	4/6/2015 1:55:25 PM	063 - General Services	Fund/Department	Y
Ryder Bailey	4/6/2015 2:45:29 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/8/2015 8:26:47 AM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	4/9/2015 10:54:50 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/9/2015 2:25:05 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/27/2015 1:06:59 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/28/2015 9:07:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003862 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 3/5 Has Board Letter: No

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

Budget Action: Transfer Appropriations of \$15,000 in Treasurer Tax Collector Department General Fund from Services and Supplies to Capital Assets-Equipment for the purchase of two new (replacement) copiers for the North County Property Tax and Veterans Services Divisions.

Justification: The North County Property Tax and Veterans Services Divisions copy machines are approximately nine years old and frequently requires repairs. This budget revision transfers appropriations of \$15,000 in Treasurer Tax Collector General Fund from appropriation savings in Services and Supplies to Capital Assets-Equipment for the purchase of two new (replacement) copiers for the North County Property Tax and Veterans Services Divisions.

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	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(15,000.00)
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	15,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public 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>
Rochelle Anthony	4/15/2015 10:38:09 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	4/21/2015 5:30:41 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/22/2015 2:34:05 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/23/2015 12:35:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/23/2015 2:09:34 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/23/2015 2:09:34 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003871 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Parks - Incr. appr. for Goleta Beach Restroom Remodel

Budget Action: Increase appropriations of \$54,200 in Community Services Department, Parks Division, General Fund for the Goleta Beach restroom renovation funded by unanticipated revenue from Beachside Concessionaire for prior year utility reimbursements.

Justification: This budget revision is necessary for the renovation of Goleta Beach public restroom 3 located at the west end of the park. The renovation will include replacement of sinks, faucets and toilets for water efficiency, new partitions, interior paint and flooring. The remodel will also include new exterior paint and signage. All improvements to be ADA complaint. The renovation will cover both men's and women's facilities. The source of the funding is from concessionaire utility payments from July 2010 through April 2014 received in March 2015.

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	052 - Parks		30 - Charges for Services	54,200.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	54,200.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>54,200.00</u>	<u>54,200.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	4/14/2015 5:20:06 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	4/22/2015 2:35:57 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/23/2015 12:37:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/23/2015 2:10:17 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/23/2015 2:10:17 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003879 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: PW Flood Control District transfer to General Services for the replacement of 2 assigned vehicles

Budget Action: Increase appropriations of \$44,000 in the Public Works Flood Control District Fund for Other Financing Uses/Operating Transfer Out funded by release of Restricted Fund Balance. Increase appropriations of \$44,000 in General Services Vehicle Operations/Maintenance Fund for capital assets-equipment funded by an operating transfer from the Public Works Flood Control District Fund.

Justification: This Budget Revision Request releases \$44,000 in Restricted Fund Balance in the Public Works Flood Control District and increases Operating Transfer Out-Vehicles Line Item Account 7903 for the supplemental replacement cost of two Dodge Ram Trucks with utility beds which will be purchased through the General Services Vehicle Operations/Maintenance Fund. These vehicles replace 15 year old trucks and will be used on a daily basis for Flood Control maintained facilities.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	44,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	44,000.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				44,000.00	44,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	44,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	44,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				44,000.00	44,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Gail Hurd	4/9/2015 11:43:30 AM	054 - Public Works	Fund/Department	Y
Mark Paul	4/10/2015 7:25:46 AM	054 - Public Works	Fund/Department	Y
Brian Duggan	4/16/2015 2:36:20 PM	063 - General Services	Fund/Department	Y
Joseph Toney	4/22/2015 11:11:27 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/22/2015 2:37:40 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/24/2015 9:51:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/24/2015 10:27:15 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/24/2015 10:27:15 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003880 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations from Services & Supplies to Fixed Assets for purchase of replacement copier.

Budget Action: Transfer appropriations of \$3,500 in the County Executive Office Self-Insured Workers' Compensation Fund and \$3,500 in the County Executive Office Self-Insured General Liability Fund from Services and Supplies to Capital Assets for purchase of replacement photocopier.

Justification: The current photocopier was purchased in 2006 and has reached the end of its useful life. A replacement photocopier is needed. This budget revision establishes appropriations so that the capital asset may be purchased.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1911 - Workers' Comp Self Insurance	012 - County Executive Office		55 - Services and Supplies	0.00	(3,500.00)
1911 - Workers' Comp Self Insurance	012 - County Executive Office		65 - Capital Assets	0.00	3,500.00
Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:				0.00	0.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	(3,500.00)
1912 - County Liability-Self Insuranc	012 - County Executive Office		65 - Capital Assets	0.00	3,500.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office 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>
Jette Christiansson	4/14/2015 3:12:14 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/22/2015 2:38:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/23/2015 12:40:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/23/2015 2:10:59 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/23/2015 2:10:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003883 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase CenCal Capitation revenue and grant funding for Capital Asset Autodialer and Copiers.

Budget Action: Increase appropriation of \$37,800 in Health Care Public Health for Capital Assets funded by unanticipated revenue from CenCal Health (\$31,800) and unanticipated revenue from US Department of Agriculture (\$6,000) for purchase of one Automatic Dialer and four copiers.

Justification: This budget revision is necessary to establish Capital Asset appropriation of \$37,800 for the purchase of one Automatic Dialer in the Womens, Infants, and Childrens (WIC) program from increased federal grant funding, and four copiers at Franklin Health Care Center, Carpinteria Health Care Center and Public Health Primary Care and Family Health Administration from unanticipated CenCal Health Capitation funding, due to increased Medi-Cal membership.

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		26 - Intergovernmental Revenue-Federal	6,000.00	0.00
0042 - Health Care	041 - Public Health		30 - Charges for Services	31,800.00	0.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	37,800.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>37,800.00</u>	<u>37,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	4/20/2015 9:51:54 AM	041 - Public Health	Fund/Department	Y
Stephen Williams	4/22/2015 4:55:15 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/23/2015 1:55:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/23/2015 2:11:47 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/23/2015 2:11:47 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003893 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Revenues and Expenditures for execution of the Chumash Law Enforcement Services Agreement

Budget Action: Increase Appropriations of \$425,000 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Charges for Services - Other Law Enforcement Services.

Justification: On November 4th, the Board Of Supervisors approved a Law Enforcement Services agreement between the Sheriff and the Chumash (#14-00848). In the agreement, the Chumash agreed to fund contract law enforcement services. This BJE recognizes the revenue from the Chumash and appropriates expense in the correct line item to cover the cost of 5 FTE of deputy sheriff positions.

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	032 - Sheriff		30 - Charges for Services	425,000.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	425,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>425,000.00</u>	<u>425,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	4/20/2015 1:49:52 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	4/22/2015 11:44:34 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/24/2015 8:37:18 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/24/2015 9:56:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/24/2015 10:28:07 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/24/2015 10:28:07 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003897 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: North County Lighting Addition

Budget Action: Increase Appropriations of \$60,000 in Public Works North County Lighting District for Services and Supplies funded by release of Restricted fund balance.

Justification: This budget revision increases appropriations in Services and Supplies for additional costs for street lighting electric bills until the end of the year due to higher than anticipated electric charges. The increase in appropriations will be funded by North County Lighting District Fund (2670) release of Restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2670 - North County Lighting Dist	054 - Public Works		55 - Services and Supplies	0.00	60,000.00
2670 - North County Lighting Dist	054 - Public Works		92 - Changes to Restricted	60,000.00	0.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	4/22/2015 8:38:36 AM	012 - County Executive Office	CEO Analyst	Y
William Hanrahan	4/22/2015 3:25:59 PM	054 - Public Works	Fund/Department	Y
Mark Paul	4/23/2015 8:08:31 AM	054 - Public Works	Fund/Department	Y
Richard Morgantini	4/23/2015 9:33:28 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/23/2015 9:33:28 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	4/24/2015 8:37:56 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/24/2015 9:59:54 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0003908 Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Release Federal Asset Seizure fund balance for law enforcement expenditures

Budget Action: Establish Appropriations of \$66,508 in the Sheriff Department General Fund for Services and Supplies (\$41,316), Other Charges (\$631) and Capital Assets (\$24,561) funded by a release of Restricted fund balance.

Justification: This revision releases \$66,508 in asset forfeiture fund balance to cover eligible costs such as specialized law enforcement equipment, computer servers and costs to equip law enforcement vehicles. The Restricted federal fund balance will be \$275,045 after posting.

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	032 - Sheriff		55 - Services and Supplies	0.00	41,316.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	631.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	24,561.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	66,508.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>66,508.00</u>	<u>66,508.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	4/23/2015 10:02:06 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	4/23/2015 10:12:10 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/24/2015 8:38:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/24/2015 10:02:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/24/2015 10:53:33 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/24/2015 10:53:33 AM	012 - County Executive Office	Budget Director	Y

7/1/2014			
Beginning Balance		\$ 3,072,704.74	
	Detail of Board Approved Changes:		Status
FY 2014-15 Adopted	FY 2014-15 General Fund Contribution	500,000.00	Completed
Budget Development Policy			
YE Adjustments		\$ -	
FY 2014-15 Board Adjustments			
3/10/15 ADMHS: Funding for Inpatient Contract Beds		\$ (1,700,000.00)	Completed
4/21/15 Cuyama Wastewater Treatment Project		\$ (23,189.00)	In Process
6/30/2015 Adjusted Budget			
Ending Balance		<u>1,849,515.74</u>	