

Attachment A-2

09 Final Budget Adjustments Summary-All Depts (2014-15)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Executive Office						
2	427,439	427,439	0	0.00	0.00	This adjustment establishes the budget for the Homeland Security grant purchases/trainings for the FY 12 and FY 13 remaining grant balances, offset by Homeland Security revenue
County Counsel						
5	30,000	30,000	0	0.00	0.00	This adjustment releases \$30,000 from Committed Fund Balance for County Counsel office renovation begun in FY 13-14. The project is anticipated to be completed in July 2014.
District Attorney						
4	39,841	39,841	0	0.50	0.50	This adjustment recognizes a .50 Victim Witness Advocate funded by the CCP that will address expanded victim services workloads and responsibilities associated with the AB109 Realignment offender population.
Probation						
7	(141,851)	(141,851)	0	(1.00)	0.00	This adjustment changes the Juvenile Justice Crime Prevention Act program budget to reflect the budget approved by the Juvenile Justice Coordinating Council on 4/4/14.
8	(125,000)	(125,000)	0	(1.00)	(1.00)	This adjustment unfunds one Senior Deputy Probation Officer (DPO Sr) in the YOBG grant program.
9	(472,466)	(472,466)	0	(2.00)	0.00	This adjustment amends the AB109 budget to reflect the budget approved by the Community Corrections Partnership on 4/4/14.
Dept Totals	(739,317)	(739,317)	0	(4.00)	(1.00)	
Fire						
6	368,000	368,000	0	0.00	0.00	This adjustment re-budgets the appropriation for a replacement Fire Department water tender. The water tender was ordered in August 2013 but will not arrive until after July 1, 2014.
Sheriff						
9	(286,324)	(286,324)	0	0.00	1.00	This adjustment modifies the Recommended budget for AB109 revenues & expenditures to match the CCP approved budget.

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Public Health						
10	257,976	257,976	0	0.00	0.00	This adjustment will update the FY 14-15 budget for an action taken on April 22, 2014 by the Board of Supervisors to receive a grant from the State Department of Health Care Services for Medi-Cal Outreach and Enrollment (O&E).
11	215,526	215,526	0	0.00	0.00	This adjustment will move \$215,526 of the previously Board-approved Agreement (2/18/14) with ImageTrend, Inc. to provide an electronic patient care reporting system for Emergency Medical Services to FY 14-15.
Dept Totals	473,502	473,502	0	0.00	0.00	
Alcohol, Drug, & Mental Hlth Svcs						
10	100,794	100,794	0	1.00	1.00	This adjustment changes the ADMHS Juvenile Justice Crime Prevention Act (JJCPA) and Juvenile Justice Mental Health Services (JJMHS) programs' budgets to reflect restoring an ADMHS practitioner position.
12	0	0	0	0.00	0.00	This adjustment reduces realignment revenue (\$1,533,319) in Fund 0044, offset by an increase in Medi-Cal revenue (\$1,533,319).
Dept Totals	100,794	100,794	0	1.00	1.00	
Planning & Development						
5	48,000	48,000	0	0.00	0.00	This adjustment will carry forward Coastal Resource Enhancement Funds (CREF) awarded to the Gaviota Coast Plan that were not expended this fiscal year. The funds will be used for EIR contract work in FY 14-15 on the Gaviota Coast Plan.
6	64,990	64,990	0	0.00	0.00	This adjustment will carry forward funding from a Cal Trans grant for consultant design work on the Los Alamos Pedestrian and Parking Plan.
7	21,446	21,446	0	0.00	0.00	This adjustment will carry forward funding from a Cal Trans grant for the Mission Canyon Multi-Modal Improvement Plan. The funds will be used for consultant design work and final report production in FY 14-15.

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Planning & Development						
8	0	0	0	0.00	0.00	This adjustment will carry forward to FY 14/15, \$31,000 of Coastal Resource Enhancement (CREF) funds and \$27,962 of general funds not expended this fiscal year for the Santa Claus Lane project. Funds will be used for consultant work on design, permitting, and engineering plans.
9	34,395	34,395	0	0.00	0.00	This adjustment will carry forward to FY 14/15 unexpended funds for the Hollister Avenue Streetscape Project. Funding will be used for consultant to prepare design concepts for street improvements.
10	19,500	19,500	0	0.00	0.00	This adjustment will carry forward funds for the Goleta Valley Community Plan. These funds were designated to this project last fiscal year from departmental savings. In FY 14/15 the funds will be used to complete EIR contract work.
11	53,300	53,300	0	0.00	0.00	This adjustment will carry forward funds for the Climate Action Strategy Project. These funds were designated to this project last fiscal year from departmental savings. In FY 14/15 the funds will be used to complete EIR and technical consultant contract work.
12	120,000	120,000	0	0.00	0.00	This adjustment will provide funding for a comprehensive fee study of Planning, Building, Grading, Energy and Minerals and Film permit fees. These funds were designated for this purpose in FY 12/13 from departmental savings.
13	61,250	61,250	0	0.00	0.00	This adjustment will carry forward \$21,250 not spent this FY, and allocate an additional \$40,000 for the consultant Winery Ordinance Project EIR. The \$40,000 were designated for this purpose in FY 12/13 from departmental savings.
14	31,500	31,500	0	0.00	0.00	This adjustment will allocate funds for the recruitment of the Long Range Planning Deputy Director. These funds were designated from departmental savings (FY 12/13) for the recruitment of the Energy and Minerals Deputy Director and not used.
15	150,000	150,000	0	0.00	0.00	This adjustment will allocate departmental savings in the current fiscal year to provide funding for additional consultant work on the Gaviota Coast Plan Environmental Impact Report.

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Planning & Development						
16	3,200	3,200	0	0.00	0.00	This adjustment for the Historic Landmarks Advisory Commission will carry forward unexpended funds to complete the Historic Architectural/Landscape Montecito Area 4a & 4b Survey. Consultant work is expected to be complete in August 2014.
17	7,500	7,500	0	0.00	0.00	This adjustment will increase the Fish and Game Commission budget in anticipation of additional grants. At their May 29, 2014 meeting, the Commission recommended four grant proposals be funded. The funds come from Fish and Game Fine revenue, no general funds are used.
Dept Totals	615,081	615,081	0	0.00	0.00	
Public Works						
3	100,000	100,000	0	0.00	0.00	This adjustment increases Capital Improvement Project Mud Lakes Basin by \$100,000 to allow for a more fully developed estimated cost.
4	75,000	75,000	0	0.00	0.00	This adjustment increases Capital Improvement Project Unit II Channel by \$ 75,000 due to timing issues.
Dept Totals	175,000	175,000	0	0.00	0.00	
Treasurer-Tax Collector-Public						
1	229,050	229,050	0	0.00	0.00	This adjustment increases Capital Assets for the property tax conversion project. Remaining unspent FY 2013-14 appropriations will be carried over to FY 2014-15 for ifor the project.
General County Programs						
1	0	0	0	1.00	0.00	This adjustment moves \$130,000 of funding to salaries and employee benefits in the Human Services Comm budget for the transfer of one Departmental Business Specialist from Housing & Community Development to Gen County Programs to support the HSC.
3	337,000	337,000	337,000	0.00	0.00	This adjustment allocates redirected GFC from General Revenues of \$337,000 and increases Committed Program Restoration Fund Balance Components.

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General County Programs						
Dept Totals	337,000	337,000	337,000	1.00	0.00	
General Revenues						
1	(547,000)	(547,000)	547,000	0.00	0.00	This adjustment reduces General Fund revenues and General Fund Contribution related to Tax And Revenue Anticipation Notes (TRAN) for FY 2014-15 and redirects \$337,000 to GCP Prgm Restoration.
Debt Service						
1	(884,000)	(884,000)	(884,000)	0.00	0.00	This adjustment reduces general fund contribution and expenses related to Tax and Revenue Anticipation Notes (TRAN) for fiscal year 2014-15.
Grand Total	339,066	339,066	0	(1.50)	1.50	