

Attachment A-2

Final Budget Adjustments Summary-All Depts (2017-18)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Executive Office						
2	300,000	300,000	0	0.00	0.00	(A-2) This adjustment recognizes anticipated cable franchise fee revenue, in the County Executive Office, of which \$30,000 will be used for CSBTV capital equipment enhancements and the remaining balance will be set aside for future capital projects.
Sheriff						
15	653,959	653,959	0	(1.00)	0.00	(A-2) This adjustment reconciles the loaded Sheriff's budget to the recently adopted CCP budget, including expansion of the Sheriff's Treatment Program, with a new curriculum, extra contracted positions, and educational tablets.
Public Health						
1	6,500	6,500	0	0.00	0.00	(A-2) This adjustment will rebudget the final component of the Public Health Laboratory LIS system. The CalREDIE interface into the McKesson Horizon Practice Plus Billing System and GE Centricity EMR will not be completed until July 2017.
2	13,690	13,690	0	0.00	0.00	(A-2) This adjustment will rebudget \$13,690 of the MGT board contract for continued consulting services to provide a user fee study for the Public Health Department's Environmental Health Services.
4	24,400	24,400	0	0.00	0.00	(A-2) This adjustment will rebudget \$12,200 for the re-launching of the Chameleon animal shelter software system per the progress report on implementing the American Humane Association's recommendations presented to the BOS on April 4, 2017.
Dept Totals	44,590	44,590	0	0.00	0.00	
Behavioral Wellness						
5	748,491	748,491	0	0.00	0.00	(A-2) On 5/16/17, the BOS directed the Department to continue the 2nd year pilot of AB1421 Assisted Outpatient Treatment Services Pilot Project for 12 months (to serve approximately 10 persons at a time). \$275,030 will come from the General Fund, with the remaining funds come from Departmental sources.

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Social Services						
11	(1,214,820)	(1,214,820)	0	0.00	0.00	(A-2) This adjustment will decrease the transfer of One-Time GFC by \$2,000,000 for In-Home Supportive Services. It assumes that a Maintenance of Effort is reinstated, which will negate, for FY 17-18, the additional County cost proposed in the January budget for Individual Providers (\$1,214,820), and reduce the cut to State funding that was projected for administration costs (\$785,180). These adjustments are made per the Governor's May Budget Revision.
Planning & Development						
7	28,000	28,000	0	0.00	0.00	(A-2) This adjustment increases the budget for consultant services for the Santa Claus Lane project, funded by a release of fund balance set aside in prior years for this project, which will allow completion of a necessary traffic study.
8	160,000	160,000	0	0.00	0.00	(A-2) This adjustment sets aside \$160,000 of CREF fees into a restricted fund balance account for the future development of a public access program for the Hollister Ranch, per the California Coastal Commission special conditions added to the Point Arguello oil and gas project's Coastal Development Permit approved in 1985.
Dept Totals	188,000	188,000	0	0.00	0.00	
Public Works						
5	0	0	0	0.00	0.00	(A-2) This adjustment transfers Prop 1 Storm Water grant (\$462.8k) from Project Clean Water fund 3060 to Water Agency fund 3050 (nets to zero).
General County Programs						
11	(2,000,000)	(2,000,000)	0	0.00	0.00	(A-2) This adjustment will decrease the transfer of One-Time GFC by \$2,000,000 for In-Home Supportive Services, due to the Governor's May Budget Revision. See Department of Social Services Adjustment #11.

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General County Programs						
12	275,030	275,030	0	0.00	0.00	(A-2) On 5/16/17, the BOS directed Behavioral Wellness to continue the 2nd year pilot of AB1421 Assisted Outpatient Treatment Services Pilot Project for 12 months (to serve approximately 10 persons at a time). This adjustment transfers the necessary general fund portion of funding (\$275,030) to continue the program.
13	275,000	275,000	275,000	0.00	0.00	(A-2) This budget adjustment increases appropriations of \$275,000 in General County Programs (990) General Fund to increase Nonspendable Teeter Tax Losses fund balance to be funded by an intrafund expenditure transfer from General Revenues.
Dept Totals	(1,449,970)	(1,449,970)	275,000	0.00	0.00	
General Revenues						
3	275,000	275,000	(275,000)	0.00	0.00	(A-2) This adjustment establishes appropriation of \$275,000 in General Revenues (991) General Fund for Intrafund Expenditure Transfers (Out) funded by revenue from Property Tax Penalties. A second budget adjustment increases appropriations of \$275,000 in General County Programs (990) General Fund to increase Nonspendable Teeter Tax Losses fund balance to be funded by this intrafund expenditure transfer (In).
Grand Total	(454,750)	(454,750)	0	(1.00)	0.00	