

**Budget Revision Requests**  
**12/11/2012**

Revision No.: 0002460  
Departments: Public Works  
Title: Appropriate Fund 0017 Roads New Constuction for Obern Trail  
Budget Action: Increase Appropriations of \$119,568 for Public Works Roads-Capital Infrastructure for Services & Supplies funded by unanticipated federal and other unanticipated intergovernmental revenues with reductions of taxes and state revenues along with adjustments for updated Line Item codes for Measure A.

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Revision No.: 0002582  
Departments: Fire, General Services  
Title: Establish the transfer accounts between the General Services and Fire Departments for vehicle return  
Budget Action: Increase appropriations of \$116,238 in the Fire Department General Fund for Changes to Committed Fund Balance (\$84,571) and Services & Supplies (\$31,667) funded by an operating transfer from the Vehicles Operations & Maintenance Fund.

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Revision No.: 0002591  
Departments: Parks, Sheriff  
Title: CSD - Increase Intrafund Transfers to cover Sheriff Patrol Expenses  
Budget Action: Increase appropriations of \$20,000 in Community Services Department (Parks Division) for Intrafund Transfers to Sheriff for Sheriff Patrol Expenses funded by a reduction in the appropriation for Services and Supplies.

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Revision No.: 0002614  
Departments: Fire, General Services, Sheriff  
Title: Record interest earnings for the 2001 and 2005 Certificates of Participation (COP)  
Budget Action: Increase appropriations of \$14,580 in 2001 and 2005 COP Capital Projects Fund for increase to Restricted Fund Balance funded by unanticipated revenue from interest earnings.

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Revision No.: 0002623  
Departments: Housing/Community Development  
Title: CSD- HCD Establish Budget for emPower's new SCG program  
Budget Action: Establish appropriations of \$342,800 in Housing and Community Development's Municipal Energy Finance Program Fund for Salaries and Benefits (\$35,000), Services and Supplies (\$300,500) and Other Charges (\$7,300) funded by unanticipated revenue from Southern California Gas Company.

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Revision No.: 0002635  
Departments: Sheriff  
Title: Commit Aramark funding for Jail Kitchen Remodel  
Budget Action: Establish Appropriations of \$600,000 to increase committed Fund Balance in Capital Outlay funded by unanticipated revenue from Aramark food services contract.

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Revision No.: 0002638  
Departments: Public Works  
Title: Appropriate funds for El Colegio Road Phase 3 preliminary engineering work  
Budget Action: Establish Appropriations of \$20,000 in Public Works Roads Capital Infrastructure for Services and Supplies funded by unanticipated revenue from a Funding/Cooperative Agreement between the County and the University of California Santa Barbara.

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**Budget Revision Requests**  
**12/11/2012**

Revision No.: 0002643  
Departments: Public Works  
Title: Increase Appropriation for Capital Project  
Budget Action: Increase Appropriations of \$175,000 in Public Works Santa Maria Flood Zone for Fixed Assets funded by release of Restricted Fund Balance.

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Revision No.: 0002644  
Departments: Child Support Services  
Title: Reduce revenues and expenditures by \$225,000 due to reduction in State and Federal budget allocation  
Budget Action: Decrease budgeted revenues of \$76,500 in Child Support Services in Intergovernmental Revenue-State and decrease budgeted revenues of \$148,500 in Child Support Services in Intergovernmental Revenue-Federal, offset by a decrease of appropriations in salaries and benefits.

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Revision No.: 0002661  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: Funding for the ADMHS AB 109 program  
Budget Action: Increase appropriations of \$445,882 in ADMHS Mental Health Services Fund for Salaries and Benefits funded by unanticipated revenue from Charges for Services to the Probation Department.

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Revision No.: 0002662  
Departments: Housing/Community Development  
Title: Increase Budget for RDA Successor Agency Housing Fund  
Budget Action: Increase appropriations of \$30,000 in the Community Services Department RDA Successor Housing Fund for Services and Supplies funded by an increase in Miscellaneous Revenues.

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Revision No.: 0002663  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS Revenue and Cost Report Settlement Adjustments  
Budget Action: Increase Appropriations of \$275,976 in ADMHS Mental Health Fund (Fund 0044) for Other Charges funded by unanticipated revenue from increased 1991 Realignment revenue and Mental Health Block Grant revenue, partially offset by a reduction in Charges for Services.

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Revision No.: 0002664  
Departments: Fire, General Services  
Title: Establish budgets for FEMA Assistance to Firefighter Grants  
Budget Action: Establish appropriations of \$861,949 in Fire General Fund for Services and Supplies (\$90,562) and Fixed Assets (\$771,387) funded by unanticipated revenue from Federal Emergency Management Agency(FEMA)/Department of Homeland Security grants (80%) and Fire expenditure savings (20%).

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Revision No.: 0002666  
Departments: Debt Service, General Revenues  
Title: Update the budget related to the Tax and Revenue Anticipation Note (TRAN) to reflect the actuals  
Budget Action: Increase appropriations of \$200,000 in Debt Service General Fund for additional TRAN Interest Expense funded by unanticipated revenue from the TRAN Premium and savings on TRAN Issuance Costs.

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**Budget Revision Requests**  
**12/11/2012**

Revision No.: 0002668  
Departments: Sheriff  
Title: Funding for North County Jail Project  
Budget Action: Increase appropriations of \$50,000 in the Sheriff Capital Outlay Fund for capital assets funded by release of Restricted fund balance.

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# Budget Revision Requests

Document Number: BJE - 0002460    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Appropriate Fund 0017 Roads New Constuction for Obern Trail

Budget Action: Increase Appropriations of \$119,568 for Public Works Roads-Capital Infrastructure for Services & Supplies funded by unanticipated federal and other unanticipated intergovernmental revenues with reductions of taxes and state revenues along with adjustments for updated Line Item codes for Measure A.

Justification:    This budget revision increases Project 862345 Obern Trail Lighting Retrofit's appropriation of \$119,568 funded by an increase of \$49,568 Fund 1511 Roads/AB1600 Fees- Goleta and \$140,000 increase of Special Measure A funding (SBCAG) and reduction of \$70,000 in gas taxes.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	(79,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	(70,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	219,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		30 - Charges for Services	49,568.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	119,568.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>119,568.00</u>	<u>119,568.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	10/30/2012 2:01:33 PM	012 - County Executive Office	CEO Analyst	Y
Brian Gilbert	11/20/2012 4:23:29 PM	054 - Public Works	Fund/Department	Y
Mark Paul	11/21/2012 8:02:56 AM	054 - Public Works	Fund/Department	Y
Nicolas Nocker	11/26/2012 11:39:02 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/26/2012 11:39:02 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/26/2012 1:52:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/27/2012 2:57:48 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002582    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: Establish the transfer accounts between the General Services and Fire Departments for vehicle return

Budget Action: Increase appropriations of \$116,238 in the Fire Department General Fund for Changes to Committed Fund Balance (\$84,571) and Services & Supplies (\$31,667) funded by an operating transfer from the Vehicles Operations & Maintenance Fund.

Justification: The Fire Department has seven assigned vehicles (#s 3665,3936,4063,4174,4345,4429,4802) that they no longer need and want to return to 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 on their behalf. Vehicle Operations has collected total replacement revenue of \$116,237.50 on these seven vehicles. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Fire.

## 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	031 - Fire		40 - Other Financing Sources	116,238.00	0.00
0001 - General	031 - Fire		55 - Services and Supplies	0.00	31,667.00
0001 - General	031 - Fire		93 - Changes to Committed	0.00	84,571.00
Fund: 0001 - General, Department: 031 - Fire Total:				<u>116,238.00</u>	<u>116,238.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	116,238.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	116,238.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>116,238.00</u>	<u>116,238.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	11/21/2012 4:05:16 PM	031 - Fire	Fund/Department	Y
Joseph Toney	11/26/2012 2:05:55 PM	012 - County Executive Office	CEO Analyst	Y
Diane Sauer	11/28/2012 2:35:35 PM	031 - Fire	Fund/Department	Y
Brian Duggan	11/28/2012 2:41:29 PM	063 - General Services	Fund/Department	Y
Steven Yee	11/28/2012 3:32:56 PM	063 - General Services	Fund/Department	Y
Joseph Toney	11/28/2012 3:59:41 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 4:03:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/29/2012 1:48:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/29/2012 2:07:31 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/29/2012 2:07:31 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002591    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSD - Increase Intrafund Transfers to cover Sheriff Patrol Expenses

Budget Action: Increase appropriations of \$20,000 in Community Services Department (Parks Division) for Intrafund Transfers to Sheriff for Sheriff Patrol Expenses funded by a reduction in the appropriation for Services and Supplies.

Justification:    Increase appropriations of \$20,000 in Community Services Department (Parks Division) and Sheriff Department for Sheriff Patrol Expenses. These expenditures are funded by a reduction in services and supplies from the Parks Division.

## 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		50 - Salaries and Employee Benefits	0.00	20,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(20,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(20,000.00)
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	20,000.00
Fund: 0001 - General, Department: 052 - Parks 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>
Kerry Bierman	11/26/2012 9:58:47 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	11/26/2012 10:38:19 AM	057 - Community Services	Fund/Department	Y
Hope Vasquez	11/26/2012 12:52:41 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	11/26/2012 2:11:21 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 1:00:38 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/28/2012 2:02:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/28/2012 7:20:37 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002614    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No



# Budget Revision Requests

Title: Record interest earnings for the 2001 and 2005 Certificates of Participation (COP)

Budget Action: Increase appropriations of \$14,580 in 2001 and 2005 COP Capital Projects Fund for increase to Restricted Fund Balance funded by unanticipated revenue from interest earnings.

Justification: This budget revision request will establish the appropriations in the 2001 and 2005 Capital Projects Fund to account for the changes to COP Proceeds Fund Balance - Restricted funded by interest earnings.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0034 - 2005 COP Capital Projects	031 - Fire		20 - Use of Money and Property	60.00	0.00
0034 - 2005 COP Capital Projects	031 - Fire		92 - Changes to Restricted	0.00	60.00
Fund: 0034 - 2005 COP Capital Projects, Department: 031 - Fire Total:				<u>60.00</u>	<u>60.00</u>
0034 - 2005 COP Capital Projects	032 - Sheriff		20 - Use of Money and Property	20.00	0.00
0034 - 2005 COP Capital Projects	032 - Sheriff		92 - Changes to Restricted	0.00	20.00
Fund: 0034 - 2005 COP Capital Projects, Department: 032 - Sheriff Total:				<u>20.00</u>	<u>20.00</u>
0034 - 2005 COP Capital Projects	063 - General Services		20 - Use of Money and Property	14,500.00	0.00
0034 - 2005 COP Capital Projects	063 - General Services		92 - Changes to Restricted	0.00	14,500.00
Fund: 0034 - 2005 COP Capital Projects, Department: 063 - General Services Total:				<u>14,500.00</u>	<u>14,500.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	10/19/2012 3:29:02 PM	031 - Fire	Fund/Department	Y
Joseph Toney	10/22/2012 4:43:47 PM	012 - County Executive Office	CEO Analyst	Y
Diane Sauer	10/23/2012 12:34:55 PM	031 - Fire	Fund/Department	Y
Julie Hagen	11/5/2012 3:10:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Diane Sauer	11/19/2012 3:40:51 PM	031 - Fire	Fund/Department	Y
Douglas Martin	11/19/2012 3:50:22 PM	032 - Sheriff	Fund/Department	Y
Brian Duggan	11/19/2012 4:38:46 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	11/20/2012 7:05:40 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	11/26/2012 1:57:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

# Budget Revision Requests

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Thomas Alvarez

11/27/2012 3:11:21 PM

012 - County Executive Office

Budget Director

Y

# Budget Revision Requests

Document Number: BJE - 0002623    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: CSD- HCD Establish Budget for emPower's new SCG program

Budget Action: Establish appropriations of \$342,800 in Housing and Community Development's Municipal Energy Finance Program Fund for Salaries and Benefits (\$35,000), Services and Supplies (\$300,500) and Other Charges (\$7,300) funded by unanticipated revenue from Southern California Gas Company.

Justification: On 9/4/2012 per Board approval, the Community Services Department's Municipal Energy Fund emPowerSBC program entered into an agreement with the Southern California Gas Company for additional funding to expand the program's efforts. This Budget revision allocates the new funding associated with the agreement for direct program implementation.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	(53,700.00)	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		45 - Miscellaneous Revenue	396,500.00	0.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		50 - Salaries and Employee Benefits	0.00	35,000.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		55 - Services and Supplies	0.00	300,500.00
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		60 - Other Charges	0.00	7,300.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development Total:				<u>342,800.00</u>	<u>342,800.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	11/29/2012 12:58:57 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	11/29/2012 1:49:08 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	11/29/2012 2:11:36 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/29/2012 3:40:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/30/2012 10:33:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/30/2012 1:11:50 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/30/2012 1:11:50 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002635    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Commit Aramark funding for Jail Kitchen Remodel

Budget Action: Establish Appropriations of \$600,000 to increase committed Fund Balance in Capital Outlay funded by unanticipated revenue from Aramark food services contract.

Justification: One element of the recent award of a food services contract at the Sheriff's Custody facility, the vendor (Aramark), agreed to contribute \$600,000 towards the equipment purchases for the remodeled Jail Kitchen project. This revision recognizes the receipt of the funds and places them into a Committed account to be held until the project is ready to spend the funds.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	032 - Sheriff		45 - Miscellaneous Revenue	600,000.00	0.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	600,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>600,000.00</u>	<u>600,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	11/28/2012 2:21:01 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	11/28/2012 2:22:15 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	11/28/2012 3:44:31 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/28/2012 3:51:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/28/2012 7:39:29 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002638    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate funds for El Colegio Road Phase 3 preliminary engineering work

Budget Action: Establish Appropriations of \$20,000 in Public Works Roads Capital Infrastructure for Services and Supplies funded by unanticipated revenue from a Funding/Cooperative Agreement between the County and the University of California Santa Barbara.

Justification: Establish appropriations of \$20,000 in Public Works Roads Capital Infrastructure fund for Service and Supplies funded by revenue from the University of California Santa Barbara (UCSB) held in Fund 0017 Roads Capital Infrastructure's G/L 1710 Deferred Revenue for multiple phases of this project. 862355 El Colegio Phase 3 requires Preliminary Engineering costs of \$20,000 for County Services expense. On May 11, 2010 the Board approved the Funding/Cooperative Agreement between the County of Santa Barbara and UCSB for funding El Colegio Phase II. UCSB has agreed to use \$20,000 of the remainder Phase II balance transferred and held in our deferred revenue for design work for the next phase of this project. Revenue becomes realized and transferred to the project upon actual costs incurred.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	20,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	20,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works 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>
John Jayasinghe	11/14/2012 8:58:49 AM	012 - County Executive Office	CEO Analyst	Y
Brian Gilbert	11/20/2012 4:32:28 PM	054 - Public Works	Fund/Department	Y
Mark Paul	11/21/2012 8:04:05 AM	054 - Public Works	Fund/Department	Y
Richard Morgantini	11/26/2012 7:22:00 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/26/2012 11:34:54 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/26/2012 11:34:54 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/26/2012 1:55:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/27/2012 3:17:06 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002643    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Increase Appropriation for Capital Project

Budget Action: Increase Appropriations of \$175,000 in Public Works Santa Maria Flood Zone for Fixed Assets funded by release of Restricted Fund Balance.

Justification:    This Budget Revision releases \$175,000 in Restricted Fund Balance in the Santa Maria Flood Zone and increases Fixed Assets Line Item 8700 for the costs relating to the relocation of the Bradley Waterline Project. This Project will involve installing approximately 700 linear feet of new 14 inch diameter PVC pipe, and connecting to the existing waterline on either side of the Bradley Canyon levee and channel.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2560 - SM Flood Zone 3	054 - Public Works		65 - Capital Assets	0.00	175,000.00
2560 - SM Flood Zone 3	054 - Public Works		92 - Changes to Restricted	175,000.00	0.00
Fund: 2560 - SM Flood Zone 3, Department: 054 - Public Works Total:				<u>175,000.00</u>	<u>175,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	11/13/2012 3:32:16 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	11/19/2012 3:19:04 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/26/2012 11:45:25 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/26/2012 11:45:25 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/27/2012 11:53:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/27/2012 3:19:18 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002644    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 3/5    Has Board Letter: No

Title: Reduce revenues and expenditures by \$225,000 due to reduction in State and Federal budget allocation

Budget Action: Decrease budgeted revenues of \$76,500 in Child Support Services in Intergovernmental Revenue-State and decrease budgeted revenues of \$148,500 in Child Support Services in Intergovernmental Revenue-Federal, offset by a decrease of appropriations in salaries and benefits.

Justification: This budget revision is necessary due to reduction in State and Federal budget allocation. During Budget Development, there was no indication that a reduction in budget allocations would occur. In July, the Department received its Final Budget Allocation letter from the State indicating this reduction. Currently, Child Support Services is projecting to be under budget in Salaries and Benefits and will target this area for reductions. No layoffs are anticipated as a result of this decrease.

## 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		25 - Intergovernmental Revenue-State	(76,500.00)	0.00
0057 - Child Support Services	045 - Child Support Services		26 - Intergovernmental Revenue-Federal	(148,500.00)	0.00
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(225,000.00)
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>(225,000.00)</u>	<u>(225,000.00)</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Toney	11/8/2012 3:36:16 PM	012 - County Executive Office	CEO Analyst	Y
Joseph Toney	11/8/2012 4:23:27 PM	012 - County Executive Office	CEO Analyst	Y
Shirley Moore	11/21/2012 2:31:16 PM	045 - Child Support Services	Fund/Department	Y
Joel Boyer	11/29/2012 4:53:45 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/30/2012 10:14:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/30/2012 1:10:47 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/30/2012 1:10:47 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002661    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Funding for the ADMHS AB 109 program

Budget Action: Increase appropriations of \$445,882 in ADMHS Mental Health Services Fund for Salaries and Benefits funded by unanticipated revenue from Charges for Services to the Probation Department.

Justification: This budget revision is necessary to recognize the FY 12-13 MOU between ADMHS and the Probation department for mental health services to be rendered by ADMHS to offenders under Probation supervision pursuant to Assembly Bill (AB) 109. The appropriation has already been budgeted for in the Probation department.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	445,882.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	445,882.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>445,882.00</u>	<u>445,882.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	11/21/2012 10:57:34 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	11/26/2012 11:42:35 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	11/26/2012 5:13:39 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 1:24:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/28/2012 1:59:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/29/2012 12:07:00 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/29/2012 12:07:00 PM	012 - County Executive Office	Budget Director	Y



# Budget Revision Requests

Document Number: BJE - 0002662    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Budget for RDA Successor Agency Housing Fund

Budget Action: Increase appropriations of \$30,000 in the Community Services Department RDA Successor Housing Fund for Services and Supplies funded by an increase in Miscellaneous Revenues.

Justification: This budget revision increases the contractual services line item account in the Housing and Community Development Division for demolition of the building at 761 Camino Pescadero in Isla Vista and will be funded with insurance proceeds. Actual costs for the asbestos and lead abatement and estimates for the demolition are greater than original estimates.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3122 - RDA Successor Agency Housing	055 - Housing/Community Development		45 - Miscellaneous Revenue	30,000.00	0.00
3122 - RDA Successor Agency Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	30,000.00
Fund: 3122 - RDA Successor Agency Housing, Department: 055 - Housing/Community Development Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	11/26/2012 10:33:42 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	11/26/2012 11:34:01 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	11/26/2012 1:09:26 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 3:43:31 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/28/2012 3:59:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/28/2012 7:48:23 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002663    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: ADMHS Revenue and Cost Report Settlement Adjustments

Budget Action: Increase Appropriations of \$275,976 in ADMHS Mental Health Fund (Fund 0044) for Other Charges funded by unanticipated revenue from increased 1991 Realignment revenue and Mental Health Block Grant revenue, partially offset by a reduction in Charges for Services.

Decrease Appropriations of \$351,961 in ADMHS MHSA Fund (Fund 0048) Services and Supplies offset by a decrease to the budgeted use of Restricted Fund Balance.

Justification: ADMHS is reclassifying the Mental Health Block Grant revenues of \$215,675 from Fund 0048 Mental Health Services Act (MHSA) to Fund 0044 Mental Health to correctly match the expenses in Fund 0044 that this grant funds. ADMHS is reducing the appropriations associated with the Fund 0048 MHSA - Innovation program by \$351,961 (while also reducing the revenue in Fund 0044 Charges for Services by an equal amount) to correct the level of personnel support provided by Fund 0044 to this program. The reduction of Fund 0048 MHSA revenue by \$215,675 and the reduction of Fund 0048 appropriations by \$351,961, results in the reduction in the use of Fund 0048 Restricted Fund Balance by \$136,286.

ADMHS received allocations from the State for 1991 Realignment revenue that is \$412,000 greater than budgeted. This increase in revenue coupled with the increase in Fund 0044 revenue of \$215,675 and offset by the decrease in Fund 0044 revenue of \$351,675, results in a net increase of revenue of \$275,976. This increase in revenue will be used to fund the increased appropriation for contract provider cost settlements covering FY 10-11 and FY 11-12 to be paid in FY 12-13.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	412,262.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	215,675.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(351,961.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	275,976.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>275,976.00</u>	<u>275,976.00</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	(215,675.00)	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	215,675.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	(351,961.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	(351,961.00)	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>(351,961.00)</u>	<u>(351,961.00)</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Toney	11/26/2012 5:15:07 PM	012 - County Executive Office	CEO Analyst	Y
Michael Evans	11/27/2012 3:37:25 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Stephen Williams	11/28/2012 1:16:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/28/2012 3:54:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/28/2012 7:52:40 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002664    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Establish budgets for FEMA Assistance to Firefighter Grants

Budget Action: Establish appropriations of \$861,949 in Fire General Fund for Services and Supplies (\$90,562) and Fixed Assets (\$771,387) funded by unanticipated revenue from Federal Emergency Management Agency(FEMA)/Department of Homeland Security grants (80%) and Fire expenditure savings (20%).

Justification: FEMA recently awarded the Fire Department a \$749,837 Assistance to Firefighter grant to purchase 22 defibrillator monitors to increase the level of Advanced Life Support/cardiac care in Santa Barbara County. In addition, excess grant funds remaining from Assistance to Firefighter grants awarded in previous years (\$112,112) will be used to fund fire prevention, training and emergency medical services activities.

These grants require a 20% local match (\$172,389) which is being funded by savings due to the deferral of the replacement of 3 engines.

## 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	031 - Fire		26 - Intergovernmental Revenue-Federal	689,560.00	0.00
0001 - General	031 - Fire		55 - Services and Supplies	0.00	90,562.00
0001 - General	031 - Fire		65 - Capital Assets	0.00	771,387.00
0001 - General	031 - Fire		70 - Other Financing Uses	0.00	(172,389.00)
Fund: 0001 - General, Department: 031 - Fire Total:				<u>689,560.00</u>	<u>689,560.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	(172,389.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	(172,389.00)
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>(172,389.00)</u>	<u>(172,389.00)</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/21/2012 4:06:32 PM	063 - General Services	Fund/Department	Y
Diane Sauer	11/21/2012 4:12:50 PM	031 - Fire	Fund/Department	Y
Joseph Toney	11/26/2012 6:15:48 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 3:44:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/29/2012 1:40:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/29/2012 1:43:28 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/29/2012 1:43:28 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002666    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Update the budget related to the Tax and Revenue Anticipation Note (TRAN) to reflect the actuals

Budget Action: Increase appropriations of \$200,000 in Debt Service General Fund for additional TRAN Interest Expense funded by unanticipated revenue from the TRAN Premium and savings on TRAN Issuance Costs.

Justification: The County issued a TRAN for FY 12-13. The Interest Expense was higher than originally budgeted (\$200,000) and the issuance costs were lower than budgeted (\$20,000). The actual premium (revenue) on the sale of the TRAN Notes was higher than originally budgeted (\$180,000). This budget revision nets these amounts to zero so there is no cost to the General Fund with 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	991 - General Revenues		20 - Use of Money and Property	180,000.00	0.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				180,000.00	0.00
0001 - General	992 - Debt Service		55 - Services and Supplies	0.00	(20,000.00)
0001 - General	992 - Debt Service		60 - Other Charges	0.00	200,000.00
Fund: 0001 - General, Department: 992 - Debt Service Total:				0.00	180,000.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	11/21/2012 4:01:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Rochelle Anthony	11/21/2012 4:08:27 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
C. Price	11/26/2012 7:48:52 AM	061 - Auditor-Controller	Fund/Department	Y
Joseph Toney	11/26/2012 8:33:30 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2012 8:59:00 AM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	11/28/2012 7:54:43 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002668    Agenda Item:    Agenda Date: 12/11/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Funding for North County Jail Project

Budget Action: Increase appropriations of \$50,000 in the Sheriff Capital Outlay Fund for capital assets funded by release of Restricted fund balance.

Justification:    The requested \$50,000 Budget Revision will allow Staff to take the steps needed to perform a competitive selection, through the Request For Qualifications process (RFQ), of three consultants needed to assist the project. These steps include scheduling and organizing the RFQ's, reviewing respondent submittals, attending interviews with the candidates, scoring and selecting the finalist, defining the scope of services, negotiating prices proposals, and bringing to your Board recommended Professional Services Agreements (PSA) to bring the consultants under contract. It is anticipated these PSA's will be brought to your Board in March of 2013. The current Adjusted Propostion 172 Safety Sales Tax Restricted fund balance is \$1,059,242, in the General Fund.

## 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		70 - Other Financing Uses	0.00	50,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	50,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>50,000.00</u>	<u>50,000.00</u>
0030 - Capital Outlay	032 - Sheriff		40 - Other Financing Sources	50,000.00	0.00
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	50,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>50,000.00</u>	<u>50,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	11/29/2012 9:03:58 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	11/29/2012 9:05:46 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/29/2012 9:13:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/29/2012 10:45:01 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/29/2012 10:52:15 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/29/2012 10:52:15 AM	012 - County Executive Office	Budget Director	Y

## Contingency Fund Detail

12-11-2012

7/1/2012

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 1,214,721.00</b>
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**General Fund Contingency Transfers  
from FY 2012-13 Budget Hearings:**

FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012- 13 Recommended Budget)	(145,466.00)

**6/30/2013 Adopted Budget**

<b>Ending Balance</b>	<b>\$ 1,163,214.00</b>
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**FY 2012-13 Board Adjustments:**

County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)

**6/30/2013 Adjusted Budget**

<b>Ending Balance</b>	<b>\$ 1,072,714.00</b>
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