

Budget Revision Requests

4/2/2013

Revision No.: 0002725
Departments: General Services, Probation
Title: Establish and transfer appropriations between Probation and General Services.
Budget Action: Establish appropriations of \$31,000 in the Probation Department General Fund for Other Charges funded by unanticipated revenue from Los Prietos Business Center (LPB Ctr) printing services (\$15,000) and release of Los Prietos Donation Restricted fund balance (\$16,000). Transfer appropriations of \$31,000 between Probation and

Revision No.: 0002726
Departments: District Attorney, Probation
Title: Transfer appropriations to District Attorney for Santa Barbara Regional Narcotic Enforcement(SBRNET)
Budget Action: Transfer appropriations of \$18,857 between Probation and District Attorney in the General Fund for Santa Barbara Regional Narcotic Enforcement (SBRNET) services. This adjusts the DA's funding to their final FY 2012-13 SBRNET annual allocaiton of \$63,000.

Revision No.: 0002736
Departments: Auditor-Controller, County Counsel
Title: Transfer appropriations of \$13,000 between dept 061, Auditor-Controller and dept 013, County Counsel
Budget Action: Transfer appropriations of \$13,000 between Auditor-Controller and County Counsel in the general fund funded by reimbursements from the Redevelopment Property Tax Trust Fund (RPPTF's).

Revision No.: 0002742
Departments: District Attorney
Title: Transfer Restricted Fund Balances to new accounts and Committed Fund Balance to correct account
Budget Action: Transfer fund balance of \$424,937 in District Attorney Department General Fund from Restricted Purpose of Fund to Restricted District Attorney Programs (\$323,537) and Restricted Consumer/Environmental (\$101,400).
Transfer fund balance of \$350,000 from Committed Purpose of Fund to Committed District Attorney Programs in

Revision No.: 0002745
Departments: Public Health
Title: PHD - Increase appropriations funded by unanticipated revenue from CDPH Tobacco Control.
Budget Action: Increase appropriations of \$14,967 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from rollover funds related to the California Department of Public Health Tobacco Control Program. Transfer appropriations of \$8,959 in the Public Health Department Health Care Fund

Revision No.: 0002761
Departments: General County Programs, General Revenues
Title: Establish Appropriations for Property Tax Administration Fee (PTAF) Settlement
Budget Action: Establish Appropriations of \$3,192,159 in General County Programs General Fund for Property Tax Administration Fee settlement with cities funded by unanticipated revenue from Redevelopment Agency (RDA) dissolution.

Revision No.: 0002773
Departments: General Services
Title: Recognize the insurance reimbursement for the New Cuyama Pool Incident.
Budget Action: Increase appropriations of \$68,824 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from an insurance reimbursement.

Budget Revision Requests

Document Number: BJE - 0002725 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Establish and transfer appropriations between Probation and General Services.

Budget Action: Establish appropriations of \$31,000 in the Probation Department General Fund for Other Charges funded by unanticipated revenue from Los Prietos Business Center (LPB Ctr) printing services (\$15,000) and release of Los Prietos Donation Restricted fund balance (\$16,000). Transfer appropriations of \$31,000 between Probation and General Services in the General Fund for salaries and benefits.

Justification: Establish appropriations for an Intrafund Transfer from the Probation Department to General Services due to General Services providing more labor services than originally budgeted. The LPB Ctr has provided more printing services to other county departments than anticipated. This budget revision is establishing the appropriation to reimburse General Services for the labor of their employee that have been working in the LPB Ctr.

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	022 - Probation		30 - Charges for Services	15,000.00	0.00
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	31,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	16,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>31,000.00</u>	<u>31,000.00</u>
0001 - General	063 - General Services		50 - Salaries and Employee Benefits	0.00	31,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(31,000.00)
Fund: 0001 - General, Department: 063 - General Services 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>
Joel Boyer	2/27/2013 5:51:46 PM	061 - Auditor-Controller	FACS	Y
Lorna Merana	3/18/2013 11:22:01 AM	022 - Probation		Y
Michael Cameron	3/19/2013 2:41:34 PM	022 - Probation	Fund/Department	Y
Joel Boyer	3/20/2013 4:08:15 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	3/21/2013 8:02:16 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	3/21/2013 12:57:12 PM	063 - General Services	Fund/Department	Y
Julie Hagen	3/21/2013 1:04:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 1:24:18 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002726 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations to District Attorney for Santa Barbara Regional Narcotic Enforcement(SBRNET)

Budget Action: Transfer appropriations of \$18,857 between Probation and District Attorney in the General Fund for Santa Barbara Regional Narcotic Enforcement (SBRNET) services. This adjusts the DA's funding to their final FY 2012-13 SBRNET annual allocaiton of \$63,000.

Justification: Transfer appropriations in the amount of \$18,857 to Probation Department line item account 9304 - ITRF(+) District Attorney 021 and decrease Probation's line item 7460 - Professional & Special Service by the same amount for SBRNET services provided by the District Attorney.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	18,857.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(18,857.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(18,857.00)
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	18,857.00
Fund: 0001 - General, Department: 022 - Probation 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>
Lorna Merana	3/11/2013 12:11:29 PM	022 - Probation		Y
Michael Cameron	3/11/2013 12:23:31 PM	022 - Probation	Fund/Department	Y
Joann Slattery	3/14/2013 10:36:06 AM	021 - District Attorney	Fund/Department	Y
Richard Morgantini	3/14/2013 12:22:12 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/18/2013 11:21:17 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2013 1:14:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 12:55:27 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002736 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer appropriations of \$13,000 between dept 061, Auditor-Controller and dept 013, County Counsel

Budget Action: Transfer appropriations of \$13,000 between Auditor-Controller and County Counsel in the general fund funded by reimbursements from the Redevelopment Property Tax Trust Fund (RPPTF's).

Justification: This transfer allows the County to be reimbursed for County Counsel costs associated with a lawsuit filed by the Cities of former RDA's against the Auditor-Controller.

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	013 - County Counsel		30 - Charges for Services	(13,000.00)	0.00
0001 - General	013 - County Counsel		80 - Intrafund Expenditure Transfers (-)	0.00	(13,000.00)
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>(13,000.00)</u>	<u>(13,000.00)</u>
0001 - General	061 - Auditor-Controller		30 - Charges for Services	13,000.00	0.00
0001 - General	061 - Auditor-Controller		85 - Intrafund Expenditure Transfers (+)	0.00	13,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>13,000.00</u>	<u>13,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Libby	3/8/2013 2:24:04 PM	013 - County Counsel	Fund/Department	Y
Jette Christiansson	3/8/2013 3:57:25 PM	012 - County Executive Office	CEO Analyst	Y
Elaina Thanasko	3/12/2013 1:48:35 PM	061 - Auditor-Controller		Y
Joel Boyer	3/18/2013 2:55:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2013 3:03:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 12:57:29 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002742 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Restricted Fund Balances to new accounts and Committed Fund Balance to correct account

Budget Action: Transfer fund balance of \$424,937 in District Attorney Department General Fund from Restricted Purpose of Fund to Restricted District Attorney Programs (\$323,537) and Restricted Consumer/Environmental (\$101,400). Transfer fund balance of \$350,000 from Committed Purpose of Fund to Committed District Attorney Programs in the General Fund.

Justification: This action transfers the fund balance of \$424,937 in Restricted Purpose of Fund to new, more specific Restricted line items as follows: \$323,537 to 9723 District Attorney Programs and \$101,400 to 9724 Consumer/Environmental.

This action will correct and align the appropriate fund balance account to be utilized in the FY 2012-13 budget by transferring \$350,000 from Committed Purpose of Fund to Committed District Attorney Programs as these funds .

The above actions transfer and align existing District Attorney Programs and fund balances for grants and civil consumer protection to new accounts and does not change revenues or expenditures within the District Attorney budget.

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	021 - District Attorney		92 - Changes to Restricted	424,937.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	424,937.00
0001 - General	021 - District Attorney		93 - Changes to Committed	0.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>424,937.00</u>	<u>424,937.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joann Slattery	3/14/2013 10:44:14 AM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	3/14/2013 11:24:08 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/18/2013 10:58:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2013 11:12:10 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 12:59:12 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002745 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 4/5 Has Board Letter: No

Title: PHD - Increase appropriations funded by unanticipated revenue from CDPH Tobacco Control.

Budget Action: Increase appropriations of \$14,967 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from rollover funds related to the California Department of Public Health Tobacco Control Program. Transfer appropriations of \$8,959 in the Public Health Department Health Care Fund from Salaries and Benefits (\$8,206) and Other Charges (\$753) to Services and Supplies.

Justification: This Budget Revision adjusts the Public Health Departments FY 2012-2013 adopted budget by increasing unanticipated Revenue by \$14,967 and related appropriations. Services and Supplies are increasing by \$23,926. This increase is generated by CDPH Tobacco Control Program grant roll over funds of \$14,967 from FY 11-12 to FY 12-13 and reducing Salaries and Benefits (\$8,206) and Other Charges (\$753) to Services and Supplies.

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		25 - Intergovernmental Revenue-State	14,967.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(8,206.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	23,926.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	(753.00)
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>14,967.00</u>	<u>14,967.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joella Gilbert	3/1/2013 12:33:47 PM	041 - Public Health		Y
Suzanne Jacobson	3/1/2013 3:39:24 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/6/2013 10:04:35 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/15/2013 3:58:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2013 9:41:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 1:33:26 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002761 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for Property Tax Administration Fee (PTAF) Settlement

Budget Action: Establish Appropriations of \$3,192,159 in General County Programs General Fund for Property Tax Administration Fee settlement with cities funded by unanticipated revenue from Redevelopment Agency (RDA) dissolution.

Justification: This budget revision establishes appropriations to fund settlements with all the cities within the County related to the resolution of the dispute regarding the amount of property tax administrative costs recovered from the cities, commonly called property tax administrative fees (PTAF) beginning in fiscal year 2006-2007 and continuing through fiscal year 2011-2012. The settlements were entered into due to an adverse judgement against counties by the California Supreme Court regarding PTAF charges to cities. The revenue used for this judgement is from unanticipated revenues received from the one-time RDA cash balance distribution.

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	990 - General County Programs		60 - Other Charges	0.00	3,192,159.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(3,192,159.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	3,192,159.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	3,192,159.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				3,192,159.00	3,192,159.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
C. Price	3/20/2013 2:04:18 PM	061 - Auditor-Controller	Fund/Department	Y
John Jayasinghe	3/21/2013 1:30:19 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	3/21/2013 2:00:18 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	3/22/2013 8:54:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002773 Agenda Item: Agenda Date: 4/2/2013 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize the insurance reimbursement for the New Cuyama Pool Incident.

Budget Action: Increase appropriations of \$68,824 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from an insurance reimbursement.

Justification: The Cuyama pool was damaged because of a sinkhole. This insurance reimbursement will cover costs for engineering, demolition and labor that have already accrued as part of the investigation phase related to the sinkhole.

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	063 - General Services		45 - Miscellaneous Revenue	68,824.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	68,824.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>68,824.00</u>	<u>68,824.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	3/14/2013 3:37:59 PM	063 - General Services	Fund/Department	Y
Joseph Toney	3/15/2013 4:41:16 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	3/18/2013 11:36:54 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/18/2013 1:15:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/21/2013 1:21:48 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail with status.xls

04-02-13

7/1/2012			
Beginning Balance	Detail of Board Approved Changes:	\$ 1,214,721.00	Status
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	7/31/2012 Completed
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)	7/31/2012 Completed
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)	Pending
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)	Pending
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)	Pending
6/30/2013 Adopted Budget Ending Balance		\$ 1,163,214.00	
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)	Pending
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)	Pending
Housing & Community Development	Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio	(75,000.00)	Pending
6/30/2013 Adjusted Budget Ending Balance		\$ 997,714.00	