

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

04/20/10

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000721

Public Health Department \$389,291 Total

Reduce HIV/AIDS State Funding and budget allocation in testing, education and outreach (\$389,291).

Transfer No: 0000808

General Services \$53,053 Total

Public Health

Social Services

Agriculture & Cooperative Extension

To close out several Capital Projects and return designation to original funding sources: including Franklin Center remodel at \$1,148, Santa Maria Modular Project at \$49,486 and Department of Social Services carpet installation at \$2,419.

Transfer No: 0000838

Sheriff \$950,000 Total

Recognize \$950,000 in Civil Trust Fund revenue and designate for future use in accordance with Government code sections 26731 and 26746, which stipulate that the use of this revenue is restricted to the purchase and maintenance of systems and equipment for use by the Civil division, and to supplement the county's cost for vehicle fleet, equipment purchases and civil process operations.

Transfer No: 0000842

Sheriff \$23,004 Total

Recognize \$23,004 in State Asset Forfeiture Funds and appropriate in the fixed assets line item account 8300 (Equipment) for the purchase of two laundry washers for the Santa Barbara Main Jail.

Transfer No: 0000844

Sheriff \$50,700 Total

Recognize \$50,700 in Federal Asset Forfeiture Funds and appropriate for the purchase of drug awareness campaign materials and specialized law enforcement equipment.

Transfer No: 0000846

Housing and Community Development General Services	\$10,000 Total
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Transfer \$10,000 from Fund 0064 (Community Development Block Grant - Federal) to General Services, Capital Outlay Fund for costs related to New Cuyama Recreation Hall Renovation.

Transfer No: 0000851

Planning and Development General County Programs	\$4,307 Total
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Use salary savings (\$4,307) to pay County of Santa Barbara TV (CSVTV) for services provided to support the video production public service announcement for the 2010 Census outreach program.

Transfer No: 0000861

General Services Vehicle Operations Internal Service Fund	\$250,000 Total
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This budget revision establishes funding for the purchase of pending replacement vehicles on behalf of several County departments in the amount of \$250,000.

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE
AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail

4/20/2010

Beginning Balance (FIN), 7/31/09 None	\$800,000.00
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General Fund Contingency Transfers:

Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
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Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
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Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
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Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
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Budget Journal Entry #0000823 General County Programs General Services	Restoration of the Spirit of the Ocean Fountain at the Courthouse.	(\$75,000.00)
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<u>Ending Balance (FIN), 04/20/10</u>	\$577,600.00
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Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Loan for establishment of the Municipal Energy Finance Program	(1,000,000)
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Unobligated balance of Strategic Reserve	16,999,096

Budget Revision Request

BJE 0000721

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Health Department: Reduce HIV/AIDS State Funding and Budget allocation in Testing, Education and Outreach (\$389,291).

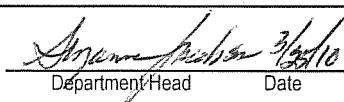

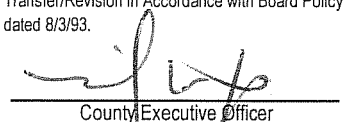
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The State's signed budget for FY 2009-2010 eliminated most HIV/AIDS service funding and reallocated remaining Federal pass-through funding. This budget revision is the net reduction for Public Health's HIV/AIDS programs. Two positions were reassigned to vacancies in different programs, one Health Services Aide Sr. and one Health Educator, totaling (\$184,750). Services and Supply budget was reduced by \$204,541, mostly subcontracts with Community Based Organizations (CBOs).

Contract Amendment A04 to the HIV/AIDS Master Grant Agreement was heard and approved by the Board on March 9, 2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(184,750) 00	00	00	00	00
Services & Supplies	(204,541) 00	00	00	00	00
Other Charges	00	00	00	00	00
Fixed Assets	00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
Sources:					
Revenue	(389,291) 00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/6/10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/7/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000721 Batch ID: 1145263
 Document Description: HIV/AIDS State Culs Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2430	4284		397,137.00	1450			201006	Decrease in State Funding
0042	041	2420	4789	7,846.00		1460			201006	Increase in Federal Funding
0042	041	2530	6100	184,750.00		1450			201006	Decrease in State Funding for Salaries & Benefits
0042	041	2530	7671	204,541.00		1450			201006	Decrease in State Funding for S&S
Total				397,137.00	397,137.00					

Signatures

Signed By: Signed On: Department:
 Stacy Covarrubias 3/23/2010 12:52:24 PM 041 - Public Health



County of Santa Barbara, FIN

SW

Printed: 3/23/2010 12:53:19 PM

RECEIVED

2010 MAR 29 AM 6 52

AUCTION CONTROLLER

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000808

Budget Journal Entry #

JE 002044

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

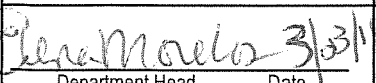
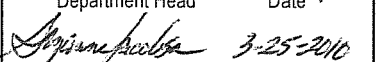
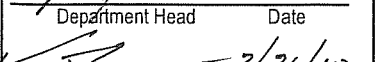

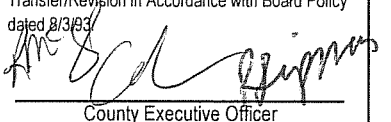
General Services: To close out several completed Capital Projects and return designation to original funding sources. Including Franklin remodel @ \$1,148, SM Modular @ \$49,486 & DSS Carpet installation @ \$2,419.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

This budget revision will close out and return the amount remaining in designation for several completed capital projects. These projects include the Franklin Center Remodel #8616 in the amount of \$1,147.42, the Santa Maria Modular Project #8654 in the amount of \$49,485.84 and the SB/DSS Carpet Installation project #8674 in the amount of \$2,418.59.

Financial Summary

	Department / Fund 063 / 0030	Department / Fund 041 / 0042	Department / Fund 044 / 0055	Department / Fund 051 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	1,148 00	2,419 00	00
Other Charges	00	00	00	00
Fixed Assets	(53,053) 00	00	00	00
Other Financing Uses	53,053 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	49,486 00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	1,148 00	2,419 00	49,486 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/03  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000808 Batch ID: 1176245
Document Description: Cap Proj closeout/return Processed On:
Post On: Processed By:

References

Audit Trail: je0020444

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0030	063	2530	7901		1,148.00	1930		8616	201003	Franklin #8616 closeout/return
0030	063	2530	8700	1,148.00		1930		8616	201003	Franklin #8616 closeout/return
0042	041	2420	5911	1,148.00		1602			201003	Franklin #8616 closeout/return
0042	041	2530	7200		1,148.00	1602			201003	Franklin #8616 closeout/return
0030	063	2530	7901		49,486.00	1930		8654	201003	SM Modular #8654 closeout/return
0030	063	2530	8700	49,486.00		1930		8654	201003	SM Modular #8654 closeout/return
0001	051	2420	5911	49,486.00		1000			201003	SM Modular #8654 closeout/return
0001	051	2530	9799		49,486.00	1000			201003	SM Modular #8654 closeout/return
0030	063	2530	7901		2,419.00	1930		8674	201003	SB/DSS Carpet installation #8674 closeout/return
0030	063	2530	8700	2,419.00		1930		8674	201003	SB/DSS Carpet installation #8674 closeout/return
0055	044	2420	5911	2,419.00		5000	8001		201003	SB/DSS Carpet installation #8674 closeout/return
0055	044	2530	7440		2,419.00	5000	8001		201003	SB/DSS Carpet installation #8674 closeout/return
Total				106,106.00	106,106.00					

Signatures

Signed By	Signed On	Department
Brian Duggan	3/5/2010 1:18:42 PM	063 - General Services
Suzanne Jacobson	3/5/2010 2:12:49 PM	041 - Public Health
Victor Zambrano	3/18/2010 11:18:06 AM	044 - Social Services
Elena Morelos	3/22/2010 11:46:14 AM	051 - Agriculture & Cooperative Exte



Journal Entry

Document Number: JE - 0020444 Batch ID: 1176263
 Document Description: Cap Proj closeout/return Processed On:
 Post On: Processed By:

References

Audit Trail: bje0000808 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2810	7901	1,147.42		1930		8616					Franklin #8616 closeout/return
0042	041	2710	5911		1,147.42	1602							Franklin #8616 closeout/return
0042		0110		1,147.42									Franklin #8616 closeout/return
0030		0110			1,147.42								Franklin #8616 closeout/return
0030	063	2810	7901	49,485.84		1930		8654					SM Modular #8654 closeout/return
0001	051	2710	5911		49,485.84	1000							SM Modular #8654 closeout/return
0001		0110		49,485.84									SM Modular #8654 closeout/return
0030		0110			49,485.84								SM Modular #8654 closeout/return
0030	063	2810	7901	2,418.59		1930		8674					SB/DSS Carpet Installation closeout/return
0055	044	2710	5911		2,418.59	5000	8001						SB/DSS Carpet Installation closeout/return
0055		0110		2,418.59									SB/DSS Carpet Installation closeout/return
0030		0110			2,418.59								SB/DSS Carpet Installation closeout/return
Total				106,103.70	106,103.70								

Signatures

Signed By: Signed On: Department:

Budget Revision Request

BJE 0000838

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognize \$950,000 in Civil Trust Fund revenue and designate for future use in accordance with Government code sections 26731 and 26746

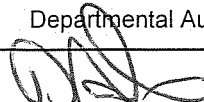


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

An audit of the Sheriff's Civil Bureau has determined that revenue earned under Government Code sections 26731 and 26746 have not been properly recognized in accordance with Generally Accepted Accounting Principles. Up to now, the department has been using the Trust Funds to hold the revenue, recognizing revenue when appropriate expenditures were to be made. This has caused several years revenue to be accumulated. This budget revision recognizes that accumulated revenue and designates it for future use with some revenue being recognized for purchases made to date. Government Code 26731 allows for the collection of a \$10 fee for the purchase and maintenance of systems & equipment for use by the Civil division. Government Code 26746 allows for the collection of a \$10 fee to be used to supplement the county's cost for vehicle fleet, equipment purchases and civil process operations.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	11,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	939,000 00	00	00	00
Sources:				
Revenue	950,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/8/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 4/8/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/8/10 Date  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000838 Batch ID: 1184154
Document Description: Civil Funds Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5909	300,000.00		1058	6060	1516	201006	Designate Civil Funds 1516 for FY 09/10
0001	032	2420	5909	650,000.00		1058	6060	1518	201006	Designate Civil Funds 1518 for FY 09/10
0001	032	2530	9791		289,000.00	1058	6060	1516	201006	Designate Civil Funds 1516 for FY 09/10
0001	032	2420	9791		650,000.00	1058	6060	1518	201006	Designate Civil Funds 1518 for FY 09/10
0001	032	2530	7456		11,000.00	1058	6060	1516	201006	Rec Transfer from Civil Fund 1516 for expenditures
Total				950,000.00	950,000.00					

Signatures

Signed By	Signed On	Department
Hope Vasquez	3/12/2010 10:28:11 AM	032 - Sheriff
Douglas Martin	4/8/2010 8:31:49 AM	032 - Sheriff



Budget Revision Request

BJE 0000842

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognise \$23,004 in State Asset Forfeiture Funds and appropriate in the Fixed Assets line item 8300 for the purchase of two laundry washers for the Santa Barbara Main Jail

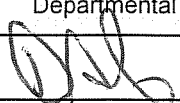

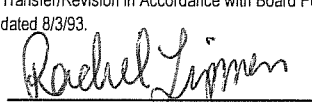
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

The Sheriff's Department runs the Main Jail, which houses up to 1,000 inmates at any one time. This facility also operates an in-house laundry for inmate clothing and bedding. The laundry area consists of five industrial washers and dryers. Recent fiscal challenges have prevented the Department from budgeting for the replacement of these machines. During the current fiscal year, two of the five washers have broken down and are beyond repair. This budget revision recognises \$23,004 in State Asset Forfeiture fund and appropriates the purchase of two new washers. There is no General Fund impact from this budget revision.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	23,004 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	23,004 00	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITING CONTROLLER
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 200 APR 8 PM 10:00

Departmental Authorization  Department Head Date 4/8/10 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 4/8/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/8/10 Date  Rachel Lipman County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000842 Batch ID: 1184782
 Document Description: Release Asset Forfeiture 2084 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9758	23,004.00		1075	6077	2084	201003	Release State Asset Forfeiture funds for purchase
0001	032	2530	8300		23,004.00	1075	6077	2084	201003	Release State Asset Forfeiture funds for purchase
Total				23,004.00	23,004.00					

Signatures

Signed By	Signed On	Department
Hope Vasquez	3/15/2010 4:41:21 PM	032 - Sheriff
Douglas Martin	4/8/2010 8:33:30 AM	032 - Sheriff



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000847

Budget Journal Entry #

JE

Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

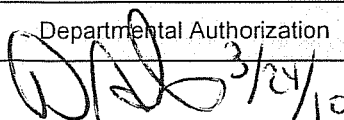
Sheriff: Recognize \$108,600 of federal grant revenue and fund the purchase of a CAD to CAD interface module for the CAD system in the Consolidated Dispatch Center.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

On August 18, 2009 the County accepted a Public Safety Interoperable Communications Grant from the State Office of Homeland Security administered by the City of Santa Ana. That grant partnered the Counties of Santa Barbara and San Luis Obispo in a interoperable communications project to give each county the ability to share voice and data communications. As part of this data sharing project, the Sheriff's Departments of each county desired to share computer aided dispatch information. This amendment authorizes the County Purchasing Agent the authority to pay TriTech Software Systems for the software interface between the two counties in the amount of \$108,600. The County will be reimbursed by the granting authority for this purchase.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	108,600 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	108,600 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved
Department Head Date		Date	Date
Department Head Date	Auditor-Controller	County Executive Officer	Agenda Item Clerk of the Board of Supervisors

Narrative:

The purchase of the CAD to CAD software interface is funded by a Homeland Security grant. Budget Revision Request #0000847 recognizes the grant revenue and appropriate the purchase in the Capital Outlay Fund (0030). The Maintenance and Support item is budgeted in line 7124 of the Department's FY2009-10 General Fund (0001) budget.

Special Instructions:

Please return two (2) signed original "Second Amendment to System Agreement Between the County of Santa Barbara and TriTech Software Systems" to Sam Gross, Commander – Sheriff's Department

Please also return a copy of the Board Minute Order

Attachments:

Amendment and all supporting exhibits.

Budget Revision Request #0000847

Authored by:

Sam Gross, Commander – Sheriff's Department x4286

the software interface between the two counties in the amount of \$108,600. The County will be reimbursed by the granting authority for this purchase.

On June 27, 2006, the Board approved the purchase of the TriTech Computer Aided Dispatch System for the County Public Safety Dispatch Center run by the Sheriff's Department in the amount of \$1,175,000. The new Computer Aided Dispatch system has now been operational for two years and our support for the period April 2010 through March 2011 is now due. Since the annual support amount exceeds the authority of the County Purchasing Agent, we request the Board grant the approval to the Department and the Purchasing agent to pay support and maintenance during the term April 1, 2010 through March 31, 2011 in the amount of \$148,684.

The total amount payable to TriTech Software Systems pursuant to this agreement is \$257,284.

Background:

The dispatching services provided by the County Public Safety Dispatch Center operated by the Sheriff's Department generally center around the dispatching of ambulance, fire and law resources to calls for services generated by the receipt of 9-1-1 telephone calls. In January 2005, the County of Santa Barbara and American Medical Response (AMR) entered into a contractual agreement for the providing ambulance service within the County of Santa Barbara. Part of that contract "section 4.2" mandated the use of a TriTech Computer Aided Dispatch System. Your Board entered into an agreement with TriTech Software Systems on June 27, 2006 for the development and operation of this software system. Maintenance and support were included in the system for the first year of production (warranty). An amendment for continuing software support and maintenance was adopted on June 16, 2009 for fiscal year 2008/2009. This amendment continues the support and maintenance for fiscal year 2009/2010. This amendment also allows both the Sheriff's Departments of San Luis Obispo and Santa Barbara to share dispatch data between counties. This sharing of dispatch data will save critical response time and allow both counties to provide better inter-county aid for fire, EMS or law responses.

Performance Measure: *

The Sheriff's Department has a performance measure for the Computer Aided Dispatch System that states, "Maintain the amount of unscheduled downtime of Computer Aided Dispatch (CAD) at or below 2% per year". Due to proper maintenance and support from TriTech, the system has had no unscheduled downtime since go-live two years ago.

Fiscal and Facilities Impacts:

Budgeted: Yes

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Cost:</u>	<u>Annualized On-going Cost:</u>	<u>Total One-Time Project Cost</u>
General Fund	\$148,684.00		
State			
Federal			\$108,600.00
Fees			
Other:			
Total	\$ 148,684.00	\$ -	\$ 108,600.00



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Sheriff
Department No.:
For Agenda Of: April 6, 2010
Placement: * Administrative *
Estimated Time: *
Continued Item: No *
If Yes, date from:
Vote Required: 4/5ths *

TO: Board of Supervisors

FROM: Department Sheriff Bill Brown
Director: *by: K. Lenny*
Contact Info: Sam Gross, Commander, ext. 4286

SUBJECT: * Execute a Contract Amendment with TriTech Software Systems for the installation of a CAD to CAD interface and for the extension of the Software Support and Maintenance Agreement

County Counsel Concurrence *

As to form: Yes *

Auditor-Controller Concurrence *

As to form: Yes *

Other Concurrence: * Purchasing *****

As to form: Yes *

Recommended Actions:

- 1) That the Board of Supervisors executes a second amendment to the agreement with TriTech Software Systems dated June 27, 2006 that adds the purchase and installation of a CAD to CAD interface module necessary to connect Dispatch Systems between Santa Barbara County and San Luis County. In addition, this amendment extends the annual maintenance agreement for the CAD system to March 2011 for a cost of \$148,684.
- 2) Approve Budget Revision Request #0000847 for \$108,600, recognizing grant revenue for the purchase of the CAD to CAD module from TriTech Software Systems and appropriating the expense in the Capital Outlay Fund 0030.

Summary Text:

On August 18, 2009 the County accepted a Public Safety Interoperable Communications Grant from the State Office of Homeland Security administered by the City of Santa Ana. That grant partnered the Counties of Santa Barbara and San Luis Obispo in a interoperable communications project to give each county the ability to share voice and data communications. As part of this data sharing project, the Sheriff's Departments of each county desired to share computer aided dispatch information. This amendment authorizes the County Purchasing Agent the authority to pay TriTech Software Systems for

Budget Journal Entry

Document Number: BJE - 0000847 Batch ID: 1187569
Document Description: Tritech Cad to Cad Processed On:
Post On: Processed By:

References
Audit Trail:

Accounting		Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0030	032	2420	4789			108,600.00		1929	1929	2466	201006	PSIC Grant Revenue
0030	032	2530	8700				108,600.00	1929	1929	2466	201006	CAD to CAD module
Total						108,600.00	108,600.00					

Signatures
Signed By Douglas Martin Signed On 3/24/2010 4:11:16 PM Department 032 - Sheriff

Budget Revision Request

BJE 0000844
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognise \$50,700 in Federal Asset Forfeiture Funds and appropriate for the purchase of drug awareness campaign materials and specialized law enforcement equipment




Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This revision releases \$50,700 in Federal Asset Forfeiture funds to cover the purchase of drug awareness campaign materials and specialized law enforcement equipment. \$5,000 is earmarked for the Summit for Danny campaign, \$4,700 will be used for the Kids Fight Drugs calendar, \$24,000 will be used for the purchase of a helicopter dolly for the Aviation Bureau, \$6,000 will be spent on specialized aviation equipment and \$11,000 will be used to replace a broken industrial clothes dryer for the Jail.

Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	15,700 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	35,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	50,700 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2010 APR 8 PM 3 06
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000844 Batch ID: 1184812
 Document Description: Release Asset Forfeit 2050 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2530	7650		9,700.00	1014	6012	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2530	7650		6,000.00	1424	6044	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2530	8300		24,000.00	1424	6044	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2530	8300		11,000.00	1075	6077	2050	201004	Rel Asset Forfeiture for purchases
0001	032	2420	9758	6,000.00		1424	6044	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2420	9758	24,000.00		1424	6044	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2420	9758	9,700.00		1014	6012	2050	201003	Rel Asset Forfeiture for purchases
0001	032	2420	9758	11,000.00		1075	6077	2050	201004	Rel Asset Forfeiture for purchases
Total				50,700.00	50,700.00					

Signatures

Signed By	Signed On	Department
Hope Vasquez	3/29/2010 3:16:33 PM	032 - Sheriff
Douglas Martin	4/8/2010 8:34:50 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

Printed: 4/8/2010 12:40:18 PM

Budget Revision Request

BJE 0000846

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

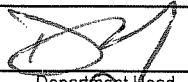



Housing and Community Development (HCD) and General Services: Transfer \$10,000 from Fund 0064 (CDBG Federal) to General Services, Capital Outlay Fund (0030) Project 8686 for costs related to New Cuyama Rec Hall Renovation

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

This budget revision transfers \$10,000 from Fund 0064 to General Services, Capital Outlay Fund (0030) Project 8686 for costs related to the furnace replacement only at the New Cuyama Rec Hall Renovation project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(10,000)	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	10,000	00	00
Other Financing Uses	10,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	10,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/2/10  Department Head Date 4/5/10 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 4/7/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/5/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000846 Batch ID: 1187124
Document Description: 8686 New Cuyama Rec Hall funding
Post On: Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0064	055	2530	7671	10,000.00		6000	6200		201004	funding for 8686 New Cuyama Rec Hall Renovation
0064	055	2530	7901		10,000.00	6000	6200		201004	funding for 8686 New Cuyama Rec Hall Renovation
0030	063	2420	5911	10,000.00		1930		8686	201004	funding for 8686 New Cuyama Rec Hall Renovation
0030	063	2530	8700		10,000.00	1930		8686	201004	funding for 8686 New Cuyama Rec Hall Renovation
Total				20,000.00	20,000.00					

Signatures

Signed By Signed On Department
Brian Duggan 3/26/2010 5:43:26 PM 063 - General Services



**MEMORANDUM OF UNDERSTANDING
(\$10,000)**

Between

**Department of Housing and Community
Development**

and

Department of General Services



**Furnace Replacement –
New Cuyama Recreation Hall**

Community Development Block Grant

Catalog of Federal Domestic Assistance Number 14.218

Memorandum of Understanding
For
Emergency Replacement of an Inoperable Furnace at the
New Cuyama Recreation Hall

This Memorandum of Understanding (MOU) is entered into on January 14, 2010, by and between the County of Santa Barbara's General Services Department (hereinafter "General Services"); and the County of Santa Barbara's Department of Housing and Community Development, hereinafter ("HCD"). This MOU is a nonbinding statement of intent between the parties regarding staffing and administrative activities. It confers no legal obligations or rights upon the parties and is not a contract for any purposes, including those of federal contract requirements.

Recitals

Whereas

1. The County of Santa Barbara ("County") has received funds from the United States Department of Housing and Urban Development ("HUD") under the Community Development Block Grant program, hereafter referred to as CDBG, under Title I of the Housing and Community Development Act of 1974, as amended, for the purpose of supporting community development activities that benefit low and moderate income persons; and
2. On July 14, 2009, The County Board of Supervisors adopted the 2009-2010 Action Plan submittal to HUD which reserved CDBG funding in the amount of Three Hundred Fifty Three Thousand Seven Hundred Sixty Six Dollars (\$353,766), for the rehabilitation of the New Cuyama Recreation Hall (the "Project") located at 4885 Primero Street in the Unincorporated County of Santa Barbara, 5th Supervisorial District ; and
3. HUD has accepted and certified the 2009-2010 Action Plan and has notified County HCD that CDBG funds will be provided for the Project under Catalog of Federal Domestic Assistance (CFDA) Number 14.218; and
4. The Santa Barbara County's Department of General Services has identified an immediate need for a furnace replacement (the "Activity"), which was a component of the approved Project, on an emergency basis due to the unforeseen failure of the existing furnace; and
5. The costs associated with the emergency furnace replacement are incorporated into the larger project budget in the amount stated above, and do not represent any additional funding beyond the approved Project funding reservation; and
6. The Activity is governed by, and HCD and General Services shall comply with, the requirements of Title I of the Housing and Community Development Act of 1974, as amended (42 USC 5301 et seq.) and the HUD regulations at 24 CFR part 570 (all as may be amended from time to time); and

6. HCD administers the CDBG Program on behalf of the County; and
7. General Services has expertise in the areas of community and public facilities capital project planning and construction oversight and has agreed to oversee the Activity; and
8. Both General Services and HCD will mutually benefit by cooperatively working to undertake the Activity consistent with CDBG Program requirements; and
9. Environmental review under both the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) has been completed for the Activity.

NOW, THEREFORE, IT IS AGREED:

1. Scope of Work

The Activity shall consist of the following:

- Removal and disposal of existing furnace
- Purchase and installation of a new furnace
- Improvements to existing ducting
- Necessary adjustments to existing gas piping
- Necessary adjustments to existing flue piping
- Necessary electrical upgrades to support new furnace

2. Services to be Performed by General Services:

- a. Procurement of contractor(s) for the components of the Activity set forth in Section 1, Scope of Work, utilizing procurement practices approved in writing by HCD and in compliance with all applicable CDBG requirements.
- b. Contract administration necessary for the tasks set forth in the Scope of Work in compliance with CDBG regulations including those Federal Terms and Conditions attached in Exhibit A, as applicable.
- c. Acquisition and execution of any and all permits necessary for the completion of the Activity.
- d. Compliance with and enforcement of all applicable federal and state labor standard requirements, including the addition of the Federal Labor Standards Provisions (attached as Exhibit B) in all subcontracts, review of certified payrolls, and interviewing of contracted employees.
- f. Prompt submittal of invoices for the completed Activity to HCD for use as documentation for CDBG funding of the Activity.

3. Assistance to be Provided by HCD:

- a. Provide federal contracting requirements to General Services for the procurement of contractor(s) for the Activity to ensure compliance with applicable federal procurement practices, including Minority and Women's Business Enterprise (MBE/WBE).
- b. Provide consultation to General Services regarding federal Davis Bacon labor standards requirements.
- c. Distribute funding received from HUD through the CDBG Program for the work set forth in Section 1, Scope of Work.
- e. Cooperate with and provide technical assistance and guidance to General Services as necessary to complete the tasks set forth in the Scope of Work related to CDBG regulations and requirements.

4. Financial Arrangements:

- a. It is understood by the parties hereto that the funds being used for the purposes of this Agreement are provided to HCD by HUD pursuant to the provisions of the CDBG Program. Notwithstanding any other provision of this Agreement, the maximum amount of CDBG funds that will be provided pursuant to this Agreement shall not exceed Ten Thousand Dollars (\$10,000).
- b. HCD will fund Project on a cost reimbursement basis.
- c. HCD will provide cost reimbursements for the Activity reviewed and deemed eligible under the provisions of the HUD CDGB Program upon submission to HCD of invoices in a form approved by HCD in writing, including substantiating documentation detailing eligible expenditures for work performed consistent with the Scope of Work.
- d. No greater than 10% of the total Activity expenditures, or One Thousand Dollars (\$1,000), whichever is lower, shall be utilized by General Services for oversight of Activity.
- e. The total of the Activity costs, including the costs for oversight of the Activity, shall not exceed Ten Thousand Dollars (\$10,000).

5. Termination of MOU:

Either General Services or HCD may terminate this MOU with 30 days' advance written notice to the other party. Upon termination all work shall cease and HCD shall pay for any work that has been completed prior to termination.

6. Term of this MOU:

The term of this MOU will commence upon execution and end upon completion of the Activity.

7. Time of Essence:

Time is of essence in the performance of this MOU. The parties understand that the opportunity to receive and utilize CDBG funds for this Activity was premised on immediate replacement of an inoperable furnace, constituting an emergency situation.

8. Ownership / Retention of Documents and Copies:

General Services shall retain one official original of all major documents created under this MOU. General Services shall provide HCD a copy of each document by regular mail or email attachment necessary for CDBG Program regulatory compliance documentation.

9. No Third Party Beneficiaries:

There are no third party beneficiaries under this MOU.

The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provisions to which they relate.

IN WITNESS WHEREOF, the parties have entered into this MOU on the date appearing below.

Dated: 19 January 2010

COUNTY OF SANTA BARBARA
DEPARTMENT OF HOUSING AND
COMMUNITY
DEVELOPMENT

By 
David Matson, Director

Dated: 1/19/10

COUNTY OF SANTA BARBARA
DEPARTMENT OF GENERAL
SERVICES

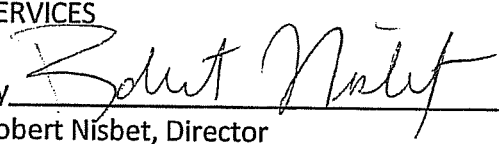
By 
Robert Nisbet, Director

EXHIBIT A

County of Santa Barbara Department of Housing and Community Development

FEDERAL TERMS AND CONDITIONS

This Project is being assisted by the United States of America under the Community Development Block Grant Program. The following Federal provisions must be included into the Memorandum of Understanding (MOU) pursuant to the provisions applicable to such Federal assistance. During the performance of the MOU, the Santa Barbara County General Services Department (herein after "General Services") must agree to comply with all applicable Federal laws and regulations including but not limited to each of the following:

A. Equal Opportunity

During the performance of this MOU, General Services agrees as follows:

1. General Services will comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).
2. General Services will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. General Services will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. General Services agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Santa Barbara County Department of Housing and Community Development (herein after "HCD") setting forth the provisions of this nondiscrimination clause.
3. General Services will, in all solicitations or advertisements for employees placed by or on behalf of General Services, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.
4. General Services will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer,

advising the labor union or workers' representative of General Services commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. General Services will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of a subcontractor's noncompliance with the nondiscrimination clauses of its contract or with any of such rules, regulations, or orders, its contract may be cancelled, terminated or suspended in whole or in part and the subcontractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. General Services will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. General Services will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided, however,* that in the event General Services becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, General Services may request the United States to enter into such litigation to protect the interests of the United States.
8. General Services shall file, and shall cause each of his subcontractors to file, Compliance Reports with HCD or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of General Services and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.
9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors,

Compliance Reports prior to or as an initial part of their bid or negotiation of a contract.

10. Whenever General Services or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: *Provided*, That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to General Services, General Services shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.
 11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union, or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.
 12. General Services will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- B. Disadvantaged/Minority/Women Business Enterprise Federal Regulatory Requirements under 24 CFR 85.36(e)**
1. General Services will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.

2. Affirmative steps shall include:

- i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;
- iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;
- v. Using the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce; and

C. Copeland "Anti-Kickback" Act (18 U.S.C. 874)

General Services shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

D. Compliance with Labor Standard Provisions

General Services shall comply with all Federal Labor Standards Provisions, articulated in Exhibit B to the MOU and incorporated by this reference.

E. Compliance with Sections 103 and 107 of the Contract Work Hours and safety Standards Act (40 U.S.C. 327-330)

General Services will comply with Sections 103 and 107 of the Contract Work Hours and safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part 5, Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers)

F. Requirements and Regulations pertaining Record Retention

General Services shall maintain retention of all required records for three years after grantees or sub-grantees make final payments and all other pending matters are closed.

G. Requirements and Regulations Pertaining to Reporting

HCD, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of General Services which are directly pertinent the MOU.

H. Compliance with Clean Air Act and Clean Water Act.

1. General Services shall comply with all applicable standards, orders and requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h).
2. General Services shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
3. General Services shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR part 15).

I. Compliance with Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

General Services shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Federal Labor Standards Provisions

U.S. Department of Housing
and Urban Development
Office of Labor Relations

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1. (i) Minimum Wages. All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible, place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where

appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2. Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part

of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

3. (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i). This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, DC 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR 5.5 (a)(3)(i) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll

period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A.3.(ii)(b).

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the

journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract

6. Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 of this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.

7. Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

10. (i) Certification of Eligibility. By entering into this contract the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, Section 1 01 0, Title 18, U.S.C., "Federal Housing Administration transactions", provides in part: "Whoever, for the purpose of . . . influencing in any way the action of such Administration..... makes, utters or publishes any statement knowing the same to be false..... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B. Contract Work Hours and Safety Standards Act. The provisions of this paragraph B are applicable only where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subpara-

graph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in sub paragraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety. The provisions of this paragraph C are applicable only where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, 40 USC 3701 et seq.

(3) The Contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The Contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000851
Budget Journal Entry #

JE 0021779
Related Journal Entry #


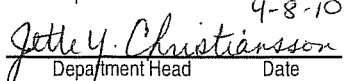
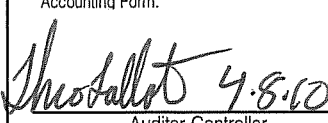

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Planning and Development/General County Programs: Use salary savings (\$4,307) to pay County of Santa Barbara TV (CSBTv) for services provided to support the video production public service announcement for the 2010 Census outreach program.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Request your Board to approve this budget revision to use salary savings to pay CSBTv the amount of \$4,307 to reimburse the cost of services provided to support the video production public service announcement for the 2010 census outreach program.

	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
Increase or (Decrease) in Appropriation for / Uses:	053	0001	990	0001				
Salaries & Benefits	(4,307)	00	4,307	00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers	4,307	00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00	4,307	00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

Departmental Authorization  Department Head Date 4-7-10  Department Head Date 4-8-10 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 4.8.10	CEO's Recommendation <input checked="" type="checkbox"/> Approve 4/13/10 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000851 Batch ID: 1188740
 Document Description: Census-CSBTV BJE Processed On:
 Post On: Processed By:

References

Audit Trail: JE0021779

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2530	6100	4,307.00		4020			201005	P&D Payment to Cable TV for Census
0001	053	2530	9325		4,307.00	4020			201005	P&D Payment to Cable TV for Census
0001	990	2530	9118	4,307.00		1750			201005	P&D payment to CSBTV, 2010 census video services
0001	990	2530	6100		4,307.00	1750			201005	P&D payment to CSBTV, 2010 census video services
Total				8,614.00	8,614.00					

Signatures

Signed By	Signed On	Department
Jette Christiansson	3/31/2010 3:43:14 PM	012 - County Executive Office
Betsy Watson	4/8/2010 11:18:08 AM	053 - Planning & Development



County of Santa Barbara, FIN

SW

Printed: 4/8/2010 1:28:07 PM

Journal Entry

Document Number: JE - 0021779 Batch ID: 1188744
 Document Description: Census-CSBTV JE
 Post On: Processed On:
 Processed By:

References

Audit Trail: BJE0000851 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2810	9325	4,307.00		4020							P&D Payment to Cable TV for Census
0001	990	2810	9118		4,307.00	1750							P&D payment to CSBTV, 2010 census video services
Total				4,307.00	4,307.00								

Signatures

Signed By	Signed On	Department
Jette Christiansson	3/31/2010 3:45:34 PM	012 - County Executive Office
Betsy Watson	4/8/2010 11:17:21 AM	053 - Planning & Development



County of Santa Barbara, FIN

SW

Printed: 4/8/2010 1:28:23 PM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000861

Budget Journal Entry #

JE 0022484

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".




General Services - Vehicle Operations Internal Service Fund: To purchase vehicles on behalf of several County departments in the amount of \$250,000

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision establishes funding for pending replacement vehicle purchases. The source of these funds for the replacements is the Vehicle Operations reserves which have been collected on a monthly basis from our customers for the purpose of replacing the vehicle as they age. The total amount of this budget revision is \$250,000.

Financial Summary

	Department / Fund 063 / 1900	Department / Fund	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	250,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(250,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 4/10/10 Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/13/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000861 Batch ID: 1192648
Document Description: Vehicle Fund - Fixed Assets Processed On:
Post On: 4/22/2010 Processed By:

References

Audit Trail: JE0022484

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	8300		250,000.00	4120			042010	Access reserves for vehicle replacement purchases
1900	063	2420	9600	250,000.00		4120			012010	Access reserves for vehicle replacement purchases
Total				250,000.00	250,000.00					

Signatures

Signed By Signed On Department



Journal Entry

Document Number: JE - 0022484 Batch ID: 1192651
Document Description: Vehicle Fund - Fixed Assets Processed On:
Post On: 4/22/2010 Processed By:

References

Audit Trail: BJE0000861 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900		2330		250,000.00									Access reserve for vehicle replacement purchases
1900	063	2710	9600		250,000.00	4120							Access reserve for vehicle replacement purchases
Total				250,000.00	250,000.00								

Signatures

Signed By Signed On Department
Steven Yee 4/8/2010 11:18:37 AM 063 - General Services



County of Santa Barbara, FIN

36

Printed: 4/8/2010 11:19:11 AM

