

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/04/10

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000813

Public Works - County Service Area #11 \$219,170 Total
Parks Department - Capital Outlay

Parks Department to release Capital Outlay designations and return project contributions in the amount of \$219,170 to County Service Area #11, previously received in the Parks-Capital Outlay Fund for the construction of the Summerland/Greenwell Preserve Building.

Transfer No: 0000832

Planning and Development \$823,249 Total

Use of enforcement penalty fees (\$372,000) to designate for salaries and benefits; and to use Building and Planning permit revenues (\$451,249) to pay back the Strategic Reserve loan for purchase of the Accela permit tracking system.

Transfer No: 0000865

Sheriff \$93,750 Total

Recognize \$93,750 of grant funds and appropriate a similar amount for the purchase of Personal Protection Gear in accordance with UASI 06 grant (Board of Supervisors action #09-00635).

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

Contingency Fund Detail

5/04/2010

Beginning Balance (FIN), 7/31/09 None		\$800,000.00
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
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)
Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
Budget Journal Entry #0000823 General County Programs General Services	Restoration of the Spirit of the Ocean Fountain at the Courthouse.	(\$75,000.00)
<u>Ending Balance (FIN), 05/04/10</u>		\$577,600.00

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 0000813
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021317
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".

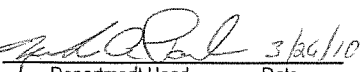
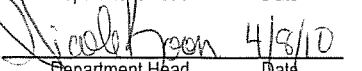


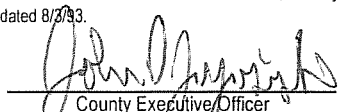
Public Works-CSA #11 & Parks-Capital Outlay: Parks Department to release Capital Outlay designations and return project contributions in the amount of \$219,170 to County Service Area # 11, previously received in the Parks-Capital Outlay Fund for the construction of the Summerland/Greenwell Preserve Building.

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.

In fiscal year 2007-08 funds were transferred from County Service Area (CSA) #11, Fund 2170 to the Parks-Capital Outlay Fund 0030 to assist the Parks Department in constructing the Summerland/Greenwell Preserve Building. The Parks Department subsequently received a \$219,000.00 reimbursement from State Proposition 12 funds and \$170.00 from the sale of bid plans and specifications for the project. This budget revision returns the funding in the amount of \$219,170 to CSA #11. Upon approval of this budget revision, Designations-Varioues in CSA #11, Fund 2170 will be approximately \$630,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2170	Department / Fund 052 / 0030	Department / Fund /	Department / Fund
Salaries & Benefits	00	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	219,170 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	219,170 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	219,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	219,170 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization  Department Head Date  Department Head Date 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 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 - 0000813 Batch ID: 1177715
Document Description: Summerland/Greenwell Preserve Building Processed On:
Post On: Processed By:

References

Audit Trail: JE0021317

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
2170	054	2420	5911	219,170.00		8947			201005	To return funds for Summerland/Greenwell Bldg.
2170	054	2530	9799		219,170.00	8947			201005	To return funds for Summerland/Greenwell Bldg.
0030	052	2420	9799	219,170.00		1931		8540	201005	To return funds for Summerland/Greenwell Bldg.
0030	052	2530	7901		219,170.00	1931		8540	201005	To return funds for Summerland/Greenwell Bldg.
Total				438,340.00	438,340.00					

Signatures

Signed By	Signed On	Department
William Hanrahan	3/26/2010 10:40:03 AM	054 - Public Works
Mark Paul	3/26/2010 10:48:35 AM	054 - Public Works
Nicole Koon	4/5/2010 3:49:23 PM	052 - Parks



County of Santa Barbara, FIN

SLW

Printed: 4/15/2010 4:46:37 PM

Journal Entry

Document Number: JE - 0021317
 Document Description: Summerland/Greenwell Perserve Building; BJE 0000813
 Post On:

Batch ID: 1183645
 Processed On:
 Processed By:

References

Audit Trail: BJE0000813 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2170	054	2810	9799	219,170.00		8947							To incr. designation for return of fds to CSA #11
2170	054	2100	9799		219,170.00	8947							To incr. designation for return of fds to CSA #11
0030	052	2100	9799	219,170.00		1931							To decr. designation for return of fds to CSA #11
0030	052	2710	9799		219,170.00	1931							To decr. designation for return of fds to CSA #11
2170		0110		219,170.00									To post returned funds from Parks ACO to CSA #11
2170	054	2710	5911		219,170.00	8947							To post returned funds from Parks ACO to CSA #11
0030	052	2810	7901	219,170.00		1931		8540					To return funds to CSA #11
0030		0110			219,170.00								To return funds to CSA #11
				Total	876,680.00								
					876,680.00								

Signatures

Signed By	Signed On	Department
William Hanrahan	3/26/2010 10:41:08 AM	054 - Public Works
Mark Paul	3/26/2010 10:49:09 AM	054 - Public Works
Nicole Koon	4/7/2010 8:39:19 AM	052 - Parks



County of Santa Barbara, FIN

SLW

Printed: 4/15/2010 4:48:00 PM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000 832
Budget Journal Entry #

JE 0021184
Related Journal Entry #

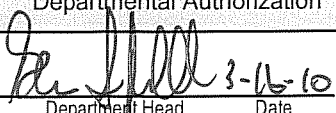

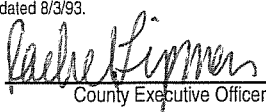
Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Planning and Development: Use of enforcement penalty fees (\$372,000) to designate for salaries and benefits; and to use Building and Planning permit revenues (\$451,249) to pay back the Strategic Reserve loan for purchase of the Accela permit tracking system.

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 allow Planning and Development to designate enforcement penalty fees (\$372,000) which were received in December 2009. Also included in this budget revision is use of building and planning permit revenues collected in Building & Safety (\$451,249) to pay back the strategic reserve for the Accela permit tracking system.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 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	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	823,249 00	00	00	00
Sources:				
Revenue	823,249 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  Department Head Date 3-16-10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3.25.10	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/8/10 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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Journal Entry

Document Number: JE - 0021184
 Document Description: BRR enforcement Dsig & Payment of Strategic Reserve
 Post On:

Batch ID: 1182464
 Processed On:
 Processed By:

References

Audit Trail: BJE0000832 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2810	9749	372,000.00		6020							Enforcement fines for future use
0001	053	2100	9749		372,000.00	6020							Enforcement fines for future use
0001	053	2810	9740	451,249.00		1000							Payback Strategic Reserve for Accela
0001	053	2100	9740		451,249.00	1000							Payback Strategic Reserve for Accela
Total				823,249.00	823,249.00								

Signatures

Signed By: Betsy Watson
 Signed On: 3/9/2010 10:14:07 AM
 Department: 053 - Planning & Development



County of Santa Barbara, FIN

SW

Budget Journal Entry

Document Number: BJE - 0000832
Document Description: BJE for Enforcement Desig & Payment of Strategic Reserve
Post On:

Batch ID: 1182442
Processed On:
Processed By:

References

Audit Trail: JE0021184

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	3248	372,000.00		6020			201003	Enforcement Fines for future use
0001	053	2530	3249		372,000.00	6020			201003	Enforcement Fines for future use
0001	053	2420	3201	300,000.00		6010			201003	Building Rev to Strategic Res Accela System
0001	053	2420	3202	151,249.00		6010			201003	Building Rev to Strategic Res Accela System
0001	053	2530	9740		451,249.00	1000			201003	Payment to Strategic Res for Accela System
Total				823,249.00	823,249.00					

Signatures

Signed By	Signed On	Department
Betsy Watson	3/26/2010 1:21:22 PM	053 - Planning & Development

Budget Revision Request

BJE 0000865

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 \$93,750 of grant funds and appropriate a similar amount for the purchase of Personal Protection Gear in accordance with the UASI 06 grant (BOS action #09-00635)

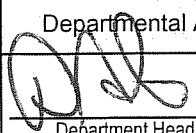
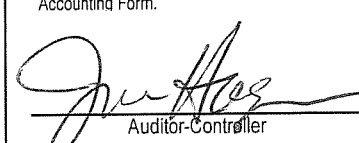
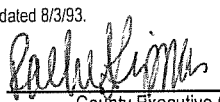
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In July 2009 your Board accepted a grant funded by the 2006 Urban Areas Security Initiative, administered by the City of Los Angeles (#09-00635). The grant was dedicated to the purchase of Personal Protective Equipment (PPE) for use by front line law enforcement personnel of the Sheriff's Office. Due to numerous delays in the processing of this grant, no budget revision was completed. The PPE has now been purchased in accordance with the terms of the grant. This BRR recognizes the grant revenue and a corresponding amount in Line Item 7650, Special Departmental Expense to cover the cost of the purchase.

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	93,750 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	00	00	00	00
Sources:				
Revenue	93,750 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

2010 APR 20 PM 10:11
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 4/13/10	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 4/20/10 <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 - 0000865 Batch ID: 1194448
Document Description: 06 UASI Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2420	4789	93,750.00		1028	6100		201004	UASI 06 Personal Protective Gear
0001	032	2530	7650		93,750.00	1028	6100		201004	UASI 06 Personal Protective Gear
Total				93,750.00	93,750.00					

Signatures

Signed By	Signed On	Department
Hope Vasquez	4/13/2010 2:24:05 PM	032 - Sheriff
Douglas Martin	4/13/2010 3:08:50 PM	032 - Sheriff



Single Payment Claim

Document Number: CLM - 0073627 Batch ID: 1193557
Document Description: Adamson Police Products-Masks for Deputies Processed On:
Post On: Processed By:

Vendor
Vendor: 006315
Name: Adamson Police
Address 1: 10764 Noel Street
Address 2:
City: Los Alamitos
State: CA Zip Code: 90720

References
Audit Trail:
Depositor:
Duplicate OK: No

Special Handling
Emergency Pickup: No
Remit Required: No
Contact Name:
Contact Phone #:

Invoice
Vendor Account: AC1305 Purchase Order: PO04213
Invoice Number: 106856 Board Contract:
Invoice Date: 4/8/2010 Encumbrance:
Invoice Amount: 95,623.87
Less Discount: 1,887.36 Vendor Credit: No
Net Payment: 93,736.51 Refund/Reimb: No

Disbursement
Disbursement Date:
Discount Date: 5/7/2010
Remit Description:
(overrides Invoice/Account)

Accounting		Fund	Dept	GL Acct	LI Acct	Amount	Prog	OUnit	Proj	Act	Area	Equip	Description
0001	032	2810		7650		93,736.51	1028	6100			5012		PPE Equipment. Masks for Deputies
Total						93,736.51							

Signatures
Signed By Signed On Department