

**Budget Revision Requests**  
**6/3/2014**

Revision No.: 0003339  
Departments: General Services  
Title: Transfer appropriations for increased Capital Assets-Equipment.  
Budget Action: Transfer appropriations of \$2,400 in the General Services General Fund from Services and Supplies to Capital Assets-Equipment for copier purchases.

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Revision No.: 0003363  
Departments: County Executive Office  
Title: Increase appropriations for CSBTV equipment purchases and extra-help salaries.  
Budget Action: Increase appropriations of \$16,950 in the County Executive Office General Fund for Salaries and Benefits (\$6,000) Services and Supplies (\$5,950) and Capital Assets-Equipment (\$5,000) funded by unanticipated revenue from video production services to County Departments.

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Revision No.: 0003367  
Departments: General Services, Parks  
Title: Establish transfer accounts between General Services and Parks for vehicle return.  
Budget Action: Increase appropriations of \$14,014 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$14,014 in the Parks Department General Fund for Capital Assets funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

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Revision No.: 0003371  
Departments: General County Programs  
Title: Increase appropriations of \$9,165 for increased County LAFCO and Montecito Fire-Westmont Annex costs  
Budget Action: Increase appropriations of \$9,165 in General County Programs General Fund for Other Charges funded by release of Committed Contingency fund balance.

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Revision No.: 0003373  
Departments: District Attorney  
Title: Increase Restricted Fund Balance by unanticipated Real Estate Fraud & Southwest Border revenue  
Budget Action: Establish appropriation of \$120,235 in the District Attorney General Fund to increase Restricted Fund Balance in District Attorney General Fund funded by unanticipated revenue from Real Estate Fraud recording fees (\$100,000) and Southwest Border Prosecution Initiative (\$20,235).

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Revision No.: 0003375  
Departments: Parks  
Title: Shift Appropriation from Services and Supplies to Capital Assets  
Budget Action: Transfer appropriations of \$28,000 in Community Services Department, Parks Division from Services and Supplies to Capital Assets for purchase of a chipper.

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**Budget Revision Requests**  
**6/3/2014**

Revision No.: 0003382  
Departments: General County Programs, General Revenues  
Title: Recognize unanticipated Payment in Lieu of Taxes revenue of \$1.7M and increase Program Restoration.  
Budget Action: Establish appropriation of \$1,700,000 in the General County Programs General Fund to increase Committed Fund Balance funded by Intrafund Expenditure Transfers (-) from General Revenues. Establish appropriation of \$1,700,000 in the General Revenues General Fund for Intrafund Expenditure Transfers (+) funded by unanticipated revenue from Payment in Lieu of Taxes.

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Revision No.: 0003384  
Departments: General County Programs  
Title: Transfer Operating Plans Committed fund balance to Contingency  
Budget Action: Transfer fund balance of \$800,000 from Operating Plans Committed fund balance to Contingencies Committed fund balance in the General County Programs General Fund.

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## Budget Revision Requests

Document Number: BJE - 0003339    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer appropriations for increased Capital Assets-Equipment.

Budget Action: Transfer appropriations of \$2,400 in the General Services General Fund from Services and Supplies to Capital Assets-Equipment for copier purchases.

Justification:    This budget revision increases appropriations for copier purchases that replace aging capital equipment in the General Services General Fund. This budget revision is necessary because certain taxes and fees associated with the copier purchases were inadvertently excluded in the initial budget calculation. Funding for these unanticipated costs will come from existing appropriation from the General Services Services and Supplies object level budget.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(2,400.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	2,400.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Masoner	5/16/2014 1:57:55 PM	063 - General Services		Y
Brian Duggan	5/21/2014 8:06:59 AM	063 - General Services	Fund/Department	Y
Joseph Toney	5/21/2014 8:09:21 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/21/2014 8:28:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/21/2014 9:47:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/22/2014 9:40:20 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/22/2014 9:40:20 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003363    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations for CSBTV equipment purchases and extra-help salaries.

Budget Action: Increase appropriations of \$16,950 in the County Executive Office General Fund for Salaries and Benefits (\$6,000) Services and Supplies (\$5,950) and Capital Assets-Equipment (\$5,000) funded by unanticipated revenue from video production services to County Departments.

Justification: County of Santa Barbara Television (CSBTV) has been producing new videos for various County departments. This budget revision recognizes this unanticipated revenue in the amount of \$16,950 and increases appropriations for the purchase of computer and television equipment \$10,950 and extra-help salaries \$6,000.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		30 - Charges for Services	16,950.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	6,000.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	5,950.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	5,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>16,950.00</u>	<u>16,950.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/13/2014 1:37:49 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/13/2014 3:11:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/16/2014 3:23:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/20/2014 4:05:48 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003367    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Establish transfer accounts between General Services and Parks for vehicle return.

Budget Action: Increase appropriations of \$14,014 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$14,014 in the Parks Department General Fund for Capital Assets funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Parks Department has a vehicle (#3677) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have collected toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$14,014 on vehicle #3677. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Parks.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		40 - Other Financing Sources	14,014.00	0.00
0001 - General	052 - Parks		65 - Capital Assets	0.00	14,014.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>14,014.00</u>	<u>14,014.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	14,014.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	14,014.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>14,014.00</u>	<u>14,014.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/13/2014 8:41:19 AM	063 - General Services	Fund/Department	Y
Ryder Bailey	5/13/2014 8:55:01 AM	057 - Community Services	Fund/Department	Y
Joseph Toney	5/14/2014 12:01:16 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/14/2014 1:24:13 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/16/2014 3:35:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/20/2014 4:07:48 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003371    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations of \$9,165 for increased County LAFCO and Montecito Fire-Westmont Annex costs

Budget Action: Increase appropriations of \$9,165 in General County Programs General Fund for Other Charges funded by release of Committed Contingency fund balance.

Justification:    General County Programs budgets for County, non-department specific costs, including LAFCO and the Montecito Fire District, Westmont Annex Property Tax. Costs are typically budgeted at the same rate as the prior year. However, the County's share of the LAFCO costs increased unexpectedly by \$9,040 this fiscal year due to increased costs and not as much prior year carryforward. Montecito Fire, Westmont Annex property taxes only increased by \$125. General County Programs has no other funding sources for these increased costs.

Without the increase to these appropriations, the 4th quarter General Liability charge and the two remaining months of utility costs will not be able to post to

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		60 - Other Charges	0.00	9,165.00
0001 - General	990 - General County Programs		93 - Changes to Committed	9,165.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>9,165.00</u>	<u>9,165.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/14/2014 1:37:31 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/14/2014 3:03:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/16/2014 3:40:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/22/2014 9:41:33 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/22/2014 9:41:33 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003373    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Restricted Fund Balance by unanticipated Real Estate Fraud & Southwest Border revenue

Budget Action: Establish appropriation of \$120,235 in the District Attorney General Fund to increase Restricted Fund Balance in District Attorney General Fund funded by unanticipated revenue from Real Estate Fraud recording fees (\$100,000) and Southwest Border Prosecution Initiative (\$20,235).

Justification: The District Attorney has received \$100,000 in Real Estate Fraud Fee revenue in excess of the Adjusted Budget. Real Estate Fraud Fees are restricted for the exclusive use of the District Attorney to deter, investigate, and prosecute real estate fraud crimes pursuant to GC 27388. The District Attorney has received \$20,235 in Department of Justice Southwest Border Prosecution Initiative revenue in excess of the Adjusted Budget. Southwest Border Prosecution Initiative funds are restricted for the support and enhancement of prosecutorial services pursuant to the Department of Justice funding guidelines.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	021 - District Attorney		26 - Intergovernmental Revenue-Federal	20,235.00	0.00
0001 - General	021 - District Attorney		30 - Charges for Services	100,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	120,235.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>120,235.00</u>	<u>120,235.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joann Slattery	5/16/2014 3:04:39 PM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	5/20/2014 12:47:01 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/20/2014 1:23:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/20/2014 1:52:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/20/2014 4:48:38 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0003375    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 3/5    Has Board Letter: No

Title: Shift Appropriation from Services and Supplies to Capital Assets

Budget Action: Transfer appropriations of \$28,000 in Community Services Department, Parks Division from Services and Supplies to Capital Assets for purchase of a chipper.

Justification: This budget revision is necessary to correctly account for the purchase of a chipper to maintain North and South County trails.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(28,000.00)
0001 - General	052 - Parks		65 - Capital Assets	0.00	28,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	5/21/2014 8:34:35 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	5/21/2014 10:19:48 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	5/21/2014 10:33:06 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	5/22/2014 9:19:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/22/2014 9:42:19 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/22/2014 9:42:19 AM	012 - County Executive Office	Budget Director	Y



## Budget Revision Requests

Document Number: BJE - 0003382    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize unanticipated Payment in Lieu of Taxes revenue of \$1.7M and increase Program Restoration.

Budget Action: Establish appropriation of \$1,700,000 in the General County Programs General Fund to increase Committed Fund Balance funded by Intrafund Expenditure Transfers (-) from General Revenues. Establish appropriation of \$1,700,000 in the General Revenues General Fund for Intrafund Expenditure Transfers (+) funded by unanticipated revenue from Payment in Lieu of Taxes.

Justification: This budget revision recognizes \$1.7 million of unanticipated Payment in Lieu of Taxes (PILT) revenue in General Revenues and increases the Program Restoration committed fund balance in General County Programs for this unanticipated revenue.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(1,700,000.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,700,000.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			0.00	0.00
0001 - General	991 - General Revenues		26 - Intergovernmental Revenue-Federal	1,700,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,700,000.00
	Fund: 0001 - General, Department: 991 - General Revenues Total:			1,700,000.00	1,700,000.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/22/2014 8:18:45 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/22/2014 10:33:53 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/22/2014 10:40:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/22/2014 10:48:44 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/22/2014 10:48:44 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0003384    Agenda Item:    Agenda Date: 6/3/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer Operating Plans Committed fund balance to Contingency

Budget Action: Transfer fund balance of \$800,000 from Operating Plans Committed fund balance to Contingencies Committed fund balance in the General County Programs General Fund.

Justification:    This budget revision transfers \$800,000 from Operating Plans Committed fund balance to Contingency Committed fund balance to address potential unanticipated funding needs at Fiscal Year end including ADMHS, Sheriff and FEMA.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		93 - Changes to Committed	800,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	800,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>800,000.00</u>	<u>800,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	5/22/2014 11:03:29 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/22/2014 11:06:20 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/22/2014 11:06:20 AM	012 - County Executive Office	Budget Director	Y

7/1/2013	Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
<b>FY 2013-14 Adopted Budget Development Policy</b>	<b>FY 2013-14 General Fund Contribution per Budget Development Policy</b>		<b>500,000.00</b>	<b>completed</b>
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved		\$ (29,931.00)	\$22,931 YTD completed
<b>General Fund Contingency Transfers from FY 2013-14 Budget Hearings:</b>				
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration		\$ (300,000.00)	Pending
<b>FY 2013-14 Board Adjustments</b>				
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General Fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project.		\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy		\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy		\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail		\$ (272,000.00)	Completed
Board of Supervisors	February 11, 2014: Increase Contingency Fund by \$4,000,000 from unanticipated general revenues		\$ 4,000,000.00	Completed
ADMHS/GCP	February 18, 2014: Re-establish the GF Contribution to the FY 12-13 level to replace the 2011 Realignment Revenue for Behavioral Health reduction.		\$ (1,257,218.00)	Completed
Public Works	February 18, 2014: Increase appropriations for Federal Land Access Grant Program match		\$ (910,400.00)	Pending
General County Programs	April 1, 2014: Establish appropriations to fund 211 Help Desk Cleanup		\$ (30,000.00)	Pending

7/1/2013	Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
ADMHS/GCP		May 20, 2014: Increase Appropriations in ADMHS Mental Health Fund for increased Salary & Benefits costs, Services and Supplies and Other Charges.	\$ (1,600,000.00)	Pending
<b>6/30/2014 Adjusted Budget</b>				
<b>Ending Balance</b>			<b><u>674,849.74</u></b>	