

A-19

10-00096

REPLACEMENT# 1  
DATE 1/15/10 TIME 10:30a

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

01/19/10

JAN 19 2010

CONTINGENCY REVISIONS

2010 JAN 19 11:08:36 Requires 4/5 Votes

None

COUNTY OF SANTA BARBARA  
CLERK OF THE  
BOARD OF SUPERVISORS  
Requires 4/5 Votes

REVENUE REVISIONS

Transfer No: 0000725

A-19

Public Health \$1,458,986 Total

Record \$1,458,986 of unanticipated revenue from the Federal and State government for Preparedness planning and increase Salaries and Benefits (\$846,454), Services and Supplies (\$589,674) and Other Expenditures (\$22,858).

Transfer No: 0000733

General Services \$43,000 Total

Recognize \$43,000 from the Santa Ynez Valley Airport Authority toward the completion of the Santa Ynez Airport Building Addition.

Transfer No: 0000735

General Services \$8,700 Total  
Public Works

To budget for the purchase of two assigned vehicles by Public Works to be operated as Operating Cost vehicles at \$8,700.

Transfer No: 0000743

General Services \$192,147 Total  
General County Programs

To close out the Santa Barbara Parking Garage at Garden Project #8635 and return designation to Fund 0070 (Criminal Justice Facility Construction Funds) at \$55,722.34 and Fund 0071 (Courthouse Construction Funds) at \$136,423.66.

Transfer No: 0000744

General Services \$71,453 Total  
General County Programs

To close out the Santa Maria Juvenile Court Project #8621 and return designation to Fund 0070 (Criminal Justice Facility Construction Funds) at \$50,436.48 and Fund 071 (Courthouse Construction Funds) at \$21,015.20.

---

Transfer No: 0000747

Sheriff  
General Services \$21,000 Total

Release \$21,000 of Sheriff Designation and transfer to General Services for work on New County Jail project.

---

Transfer No: 0000757

Public Health Department \$1,997 Total

Release California Healthcare for Indigents Program (CHIP) designation balance in order to pay FY 2009-2010 County-wide cost allocation charges.

---

Transfer No: 0000771

Debt Service \$2,070,000 Total  
0036-Municipal Finance Debt Service  
3108-SB Redevelopment Agency-Debt Service  
General County Programs  
0071-Courthouse Construction SB 668  
3100-Santa Barbara Redevelopment Agency  
Isla Vista Project  
Public Works  
1930-Resource Recovery Waste Management

Increase debt service payment by \$2,070,000 to prepay the outstanding 1998 Certificates of Participation and realize cash savings of \$95,000.

---

Transfer No: 2008032

Housing and Community \$542,154 Total  
Development  
General Services

Establish budget appropriation in Fund 0064 (CDBG Federal) for ARRA CDBG-R Community Development Block Grant projects grant award of \$542,154.

---

Transfer No: 2008085

Alcohol, Drug and Mental Health Services \$1,307,495 Total

Reclassify indirect Cost Rate Plan (ICRP) charges from Operating Transfers-Out to Administrative Charges in the Mental Health Service Act (MHSA) Fund in the amount of \$882,495 and the Alcohol and Drug Program (ADP) Fund in the amount of \$425,000. Reclassify revenue in the Mental Health Fund from Operating Transfers-In to Administration Fees in the amount of \$1.3 million.

---

Transfer No: 2008092

Alcohol, Drug and Mental Health Services Probation \$1,580,000 Total

Reduce Substance Abuse & Crime Prevention (SACPA) Trust Fund budget by \$1,580,000 due to the elimination of state funding and an increase in revenue of \$539,838 to recognize the new Byrne Justice Assistance Grant.

---

Transfer No: 2008123

Housing and Community Development \$939,606 Total

Establish budget appropriation of \$276,929 in Fund 0064 (CDBG Federal) and \$662,677 in Fund 0066 (HOME) for a total of \$939,606 for the Dahlia Court Apartments Expansion Project.

---

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

### Contingency Fund Detail

01/19/2010

<b>Beginning Balance (FIN), 7/31/09</b>		<b>\$800,000.00</b>
<b>None</b>		
<b>General Fund Contingency Transfers:</b>		
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
12/8/09 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)
<b><u>Ending Balance (FIN), 01/19/10</u></b>		<b>\$692,600.00</b>

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:	
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>
	19,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Unobligated balance of Strategic Reserve	17,999,096

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**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: Record \$1,458,986 of unanticipated revenue from the Federal and State government for Preparedness planning and increase Salaries and Benefits (\$846,454), Services and Supplies (\$589,674), and Other Expenditures (\$22,858).

**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 Request will adjust the Public Health Department's FY 2009-10 adopted budget by increasing \$1,458,986 of unanticipated Revenues and Expenditures. This increase is caused by adding \$1,146,308 for FY 2009-10 Emergency Preparedness planning grants, and \$312,678 for prior year rollover and grant expenditure in the current year.

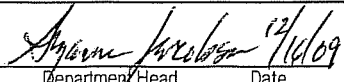

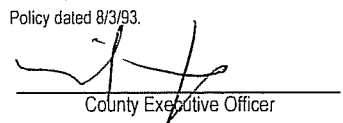
In addition, this revision increase Salaries and Benefits (\$846,454), Services and Supplies (\$589,674), and Other Expenditures (\$22,858).

The amended FY 2009-10 adjusted budget will total \$2,178,124 (consisting of new funding of \$1,865,446 and rollover FY 2008-09 funding of \$312,678). The total for Salaries and Benefits is \$1,257,588. The Grant provides funding to the Public Health Department for Preparedness planning which includes county wide coordination, response plan and procedures, and participation in functional exercises.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	041	0042	/	/	/	/	/	/
Salaries & Benefits	846,454	00	00	00	00	00	00	00
Services & Supplies	589,674	00	00	00	00	00	00	00
Other Charges	22,858	00	00	00	00	00	00	00
Fixed Assets		00	00	00	00	00	00	00
Other Financing Uses		00	00	00	00	00	00	00
Intrafund Transfers		00	00	00	00	00	00	00
Reserve or Designation		00	00	00	00	00	00	00
<b>Sources:</b>								
Revenue	1,458,986	00	00	00	00	00	00	00
Other Financing Sources		00	00	00	00	00	00	00
Intrafund Transfers		00	00	00	00	00	00	00
Reserve or Designation		00	00	00	00	00	00	00
Effect on Contingency / RE	-	00	00	00	00	00	00	00

COUNTY ADMINISTRATOR  
 RECEIVED  
 2009 DEC 22 PM 4:05  
 RETURN INSTRUCTIONS  
 2009 DEC 22 AM 9:57  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 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: 12/23 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 Revision Request

Gov. Code Sec. 29125 & 29130

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

General Services: Recognize \$43,000 from the Santa Ynez Valley Airport Authority toward the completion of the Santa Ynez Valley Airport Building Addition.

**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 26, 2008 the Board of Supervisors approved (File Reference No. 08-00764) the construction of 2,460sf of new administrative office and training space to replace existing temporary trailers. This project (#8583) is partially funded by the Santa Ynez Valley Airport Authority (SYVAA) and the \$43,000 is the majority portion of the final amount required to complete this project. This budget revision will recognize this funding source and increase the construction budget in the amount of \$43,000 for this project.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	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	43,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	43,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2010 JAN -5 PM 2:35  
 RETURN MAIL ROOM  
 AUDITOR-CONTROLLER  
 2010 JAN 5 AM 11:45  
 RECEIVED

<b>Departmental Authorization</b> _____ Department Head      Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>Jan 6, 2010</u> <input type="checkbox"/> Disapprove      Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved      _____ <input type="checkbox"/> Disapproved      Date _____ Clerk of the Board of Supervisors
---	--	--	---

# Budget Revision Request

**BJE 0000735**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0018223**

Related Journal Entry #

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

General Services and Public Works: To budget for the purchase of two assigned vehicles by Public Works to be operated as Operating Cost vehicles at \$8,700

**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 Public Works department has agreed to purchase vehicles #3825 & #4604 to be operated as operating cost vehicles. The formula for selling a turned in vehicle to another department is low-book value, in this case \$2,050 for #3825 and \$6,650 for # 4604 = \$8,700. The fixed asset amount of \$42,661 represents the original purchase price of the vehicles (#3825 @ \$24,366 & #4604 @ \$18,295).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(8,700) 00	00	00	00
Fixed Assets	42,661 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	33,961 00	8,700 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>8,700 00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 DEC 22 PM 4:05  
 AUDITOR CONTROLLER  
 RECEIVED  
 2009 DEC 22 AM 9:57  
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Done Department Head Date 3 Regan 12/21/09 Department Head Date [Signature] 12-17-09 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 12/23/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93 [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

General Services and General County Programs: To close out the SB Parking Garage @ Garden Project #8635 and return designation to Fund 0070 @ \$55,722.34 and Fund 0071 @ \$136,423.66.

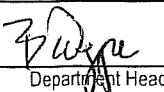


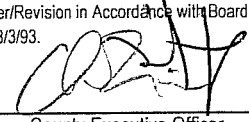
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

In July 2001 a new project was added to construct a one-deck parking structure at the Garden Street lot. Since the District Attorney building was to be constructed on the juror parking lot, replacement parking needed to be provided to proceed with the project. Since COP's are not typically issued until construction begins, a budget revision (2002777) was required to transfer Courthouse Construction Funds and Criminal Justice Facility Funds to capital accounts so that expenditures can be made. This budget revision will close out and return the amount remaining in designation of \$192,146 per the original funding percentage of 29% to the Criminal Justice Fund 0070 in the amount of \$55,722.34 and 71% to the Courthouse Construction Fund 0071 in the amount of \$136,423.66 for a total of \$192,146.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0070	Department / Fund 990 / 0071	Department / Fund 063 / 0030	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	192,147	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	55,723 00	136,424 00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	55,723 00	136,424 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	192,147	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RETURN TO: 2009 DEC 22 AM 10:10  
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 12/18/09  Department Head Date 12-18-09 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 12/18/09 <input type="checkbox"/> Disapprove 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 Revision Request

Gov. Code Sec. 29125 & 29130

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

General Services and General County Programs: To close out the SM Juvenile Court Project #8621 and return designation to Fund 0070 @ \$50,436.48 and Fund 0071 @ \$21,015.20.

**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 SM Juvenile Court Project consisted of the design and construction of a new juvenile court facility with one courtroom for dependency/delinquency/traffic proceedings plus adjacent space for clerks, support staff, and attorneys which was connected to the new juvenile facility. Since COP's are not typically issued until construction begins, transfers were made from the Courthouse Construction Fund and the Criminal Justice Facility Fund to the capital accounts so that expenditures could be made. This budget revision will close out and return the amount remaining in designation of \$71,451.68 per the original funding percentage of 71% to the Criminal Justice Fund 0070 in the amount of \$50,436.48 and 29% to the Courthouse Construction Fund 0071 in the amount of \$21,015.20 for a total of \$71,451.68.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0070	Department / Fund 990 / 0071	Department / Fund 063 / 0030	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	71,453   00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	50,437   00	21,016   00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	50,437   00	21,016   00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	71,453   00	00
<b>Effect on Contingency / RE</b>	00	00	00	00

RECEIVED  
 2009 DEC 22 AM 10:10  
 ROUTE TO:  
 REPAIR INSTRUCTIONS:  
 ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 12/18/09 Department Head Date [Signature] 12-18-09 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve 12/18/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Revision Request

**BJE 000747**

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 and General Services: Release \$21,000 of Sheriff designation and transfer to General Services for work on New County Jail project.

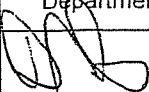
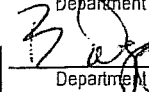


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Sheriff's department has funds in designation in the Capital Outlay fund (0030) for use in the design and construction of the New County Jail. The Sheriff has contracted with General Services to continue the design of the facility, work on a utilities plan and define a scope of work for the retention of a Construction Manager for the job. This phase of the project is budgeted for \$234,000, \$21,000 of which will be spent in the remaining months of FY 2009-10.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund 063 / 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	21,000	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	21,000	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	21,000	00	00
Reserve or Designation	21,000	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
 RETURN INSTITUTIONS:  
 2010 JAN -5 PM 12:34  
 RECEIVED  
 2010 JAN 4 AM 10:08  
 AUDITOR CONTROLLER

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: 1/7/10 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
--	---	---	--

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Health Department: Release California Healthcare for Indigents Program (CHIP) designation balance in order to pay FY 2009-2010 County-wide cost allocation charges.

**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.

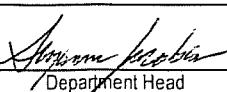

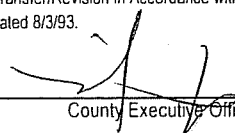
In Fiscal Year 2009-2010, funding for the California Healthcare for the Indigents Program (CHIP) was eliminated from Proposition 99 funds. The program remains in legislation, however, it no longer provides pass through funding for area hospitals, specialty physicians, and emergency department physicians. This constitutes a loss of approximately \$200,000 annually from this revenue source to area providers. The County did not retain any of these funds, except for overhead as allowed.

As a result, there is no revenue source to pay allocated County-wide cost allocation charges for Fiscal Year 2009-2010 of \$1,997. Because these charges are 2 years in arrears, a release of designated funds will be needed to pay the current year amount. There is currently \$2,911 in designated funds, this release of \$1,997 will leave a balance of \$994 to put toward the Fiscal Year 2010-2011 cost allocation (the amount of which is currently unknown).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0043	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	00	00	00	00
<b>Sources:</b>				
Revenue	(1,997) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,997 00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

RECEIVED  
 2010 JAN 6 AM 8:22  
 AUDITOR CONTROLLER  
 ROUTE TO: ADMINISTRATION  
 RETURN INSTRUCTIONS  
 PM 4:39

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 12/22/09	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: 1/7/10 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 Revision Request

Pg 1 of 3

**BJE 0000771**  
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 ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Debt Service: Increase debt service payment by \$2,070,000 to prepay the outstanding 1998 Certificates of Participation and realize cash savings of \$95,000.

**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.

The 1998 Certificates of Participation were originally scheduled to be paid off in FY 10-11 through funding from Courthouse Construction, Redevelopment Agency and Resource Recovery and Waste Management funds. By prepaying the certificates the County realizes cash savings of \$95,000. This budget revision establishes the additional principal payment of \$2,070,000, the release of funds held by the trustee of \$1,665,000 which results in a net payment of approximately \$405,000. Additionally, this budget revision establishes additional expense for the remaining amortization of costs of \$44,000 in the Resource Recovery and Waste Management enterprise fund.

## Financial Summary

	Department / Fund 992 / 0036	Department / Fund 990 / 0071	Department / Fund 992 / 3108	Department / Fund 054 / 1930
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	11,900   00
Other Charges	00	00	00	32,100   00
Fixed Assets	00	00	00	00
Other Financing Uses	820,000   00	142,000   00	450,000   00	800,000   00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	142,000   00	00	126,000   00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	678,000   00	142,000   00	324,000   00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	(844,000)   00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Yvette Y. Christiansson</i> 1-7-10 Department Head Date</p> <p><i>[Signature]</i> 1-7-10 Department Head Date</p> <p><i>Bernice Jones</i> 1-17-10 Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Theresa Gallato</i> 1-7-10 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>1/7/10 Date</p> <p>Transfer Revision in Accordance with Board Policy dated 8/3/03</p> <p><i>[Signature]</i> County Executive Office</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

# Budget Revision Request Pg 2 of 3

BJE 0000771  
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 ...  
...ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Debt Service: Increase debt service payment by \$2,070,000 to prepay the outstanding 1998 Certificates of Participation and realize cash savings of \$95,000.

**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.

The 1998 Certificates of Participation were originally scheduled to be paid off in FY 10-11 through funding from Courthouse Construction, Redevelopment Agency and Resource Recovery and Waste Management funds. By prepaying the certificates the County realizes cash savings of \$95,000. This budget revision establishes the additional principal payment of \$2,070,000, the release of funds held by the trustee of \$1,665,000 which results in a net payment of approximately \$405,000. Additionally, this budget revision establishes additional expense for the remaining amortization of costs of \$44,000 in the Resource Recovery and Waste Management enterprise fund.

## Financial Summary

	Department / Fund <b>992 / 0036</b>	Department / Fund <b>990 / 0071</b>	Department / Fund <b>992 / 3108</b>	Department / Fund <b>990 / 3100</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	820,000   00	142,000   00	450,000   00	126,000   00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	142,000   00	00	126,000   00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	678,000   00	142,000   00	324,000   00	126,000   00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p style="text-align: center;">1-7-10</p> <p><i>Pete Y. Christiansson</i> Department Head      Date</p> <hr/> <p>Department Head      Date</p> <hr/> <p>Department Head      Date</p>	<p style="text-align: center;">_____ Auditor-Controller</p> <p><small>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</small></p>	<p><input type="checkbox"/> Approve      _____ Date</p> <p><input type="checkbox"/> Disapprove      _____ Date</p> <p><small>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</small></p> <p style="text-align: center;">_____ County Executive Officer</p>	<p><input type="checkbox"/> Approved      _____ Date</p> <p><input type="checkbox"/> Disapproved      _____ Date</p> <p style="text-align: center;">_____ Clerk of the Board of Supervisors</p> <p style="text-align: right;">Agenda Item</p>

# Budget Revision Request

Pg 3 of 3

BJE 0000771  
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 ...ing ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Debt Service: Increase debt service payment by \$2,070,000 to prepay the outstanding 1998 Certificates of Participation and realize cash savings of \$95,000.

**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.

The 1998 Certificates of Participation were originally scheduled to be paid off in FY 10-11 through funding from Courthouse Construction, Redevelopment Agency and Resource Recovery and Waste Management funds. By prepaying the certificates the County realizes cash savings of \$95,000. This budget revision establishes the additional principal payment of \$2,070,000, the release of funds held by the trustee of \$1,665,000 which results in a net payment of approximately \$405,000. Additionally, this budget revision establishes additional expense for the remaining amortization of costs of \$44,000 in the Resource Recovery and Waste Management enterprise fund.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	054 / 1930	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	11,900   00	00	00	00
Other Charges	32,100   00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	800,000   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>(844,000)   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_____ 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.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      _____ 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 Revision Request

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 ig ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Housing & Community Development (HCD): Establish budget appropriation in Fund 0064 (CDBG Federal) for ARRA CDBG-R Community Development Block Grant projects grant award of \$542,154.

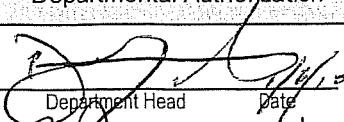
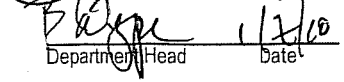
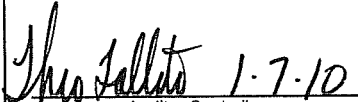
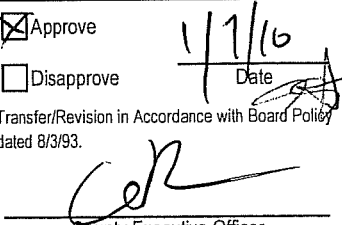
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish budget appropriation for the American Resource and Recovery Act ARRA Federal Community Development Block Grant (CDBG-R) - Recovery Program grant funding in the aggregate amount of \$542,154. The Board of Supervisors on 06/02/2009 approved projects to be included in the Substantial Amendment to the County's 2008-09 Action Plan for the CDBG-R which was submitted to the United States Department of Housing and Urban Development (HUD) on 06/20/2009. HUD directed that the Amendment be revised and resubmitted by 07/02/2009 including only the three projects below. On 08/18/2009, Housing & Community Development updated the Board on these revisions by HUD. The County was formally notified of approval through a grant agreement with HUD on 08/25/2009. The projects awarded funding include the rehabilitation of an emergency shelter (\$182,977), rehabilitation of foster youth homes (\$182,977), City of Lompoc Infrastructure Improvements (\$121,985) and City of Lompoc administrative costs (\$13,554). The County will retain 7.5% of the total grant amount as an administrative allocation of \$40,661. This budget revision will facilitate the disbursement of grant funds for projects and programs included.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund 055 / 0001	Department / Fund 063 / 0030	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	135,539   00		00	00
Other Charges	00		00	00
Fixed Assets	00		365,954   00	00
Other Financing Uses	406,615   00		00	00
Intrafund Transfers	00		00	00
Reserve or Designation	00	40,661   00	00	00
<b>Sources:</b>				
Revenue	542,154		00	00
Other Financing Sources		40,661	365,954   00	00
Intrafund Transfers			00	00
Reserve or Designation			00	00
Effect on Contingency / RE	-   00	-   00	-   00	00

RECEIVED  
 2010 JAN -7  
 PM 3:57  
 AUDITOR-CONTROLLER  
 2010 JAN 7 PM 2 28

<b>Departmental Authorization</b>  Department Head Date  Department Head Date Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 1-7-10	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Date 1/7/10 County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	---	--



# ORIGINAL

BJE 2008085

Budget Journal Entry #

JE

Related Journal Entry #

## Budget Revision Request

Gov. Code Sec. 29125 & 29130

**Subject / Title:** Provide a short description for this budget revision request. For example: "Designate funds for ..."

ADMHS: Reclassify Indirect Cost Rate Plan (ICRP) charges from Operating Transfers-Out to Administrative Charges in the Mental Health Service Act (MHSA) Fund in the amount of \$882,495 and the Alcohol and Drug Program (ADP) Fund in the amount of \$425,000. Reclassify revenue in the Mental Health Fund from Operating Transfers-In to Administrative Fees in the amount of \$1.3 million.

**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.


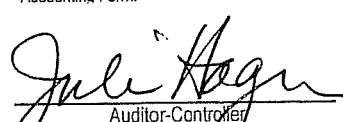
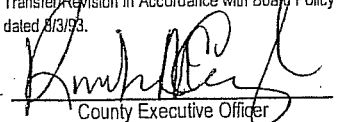
This budget revision is necessary to correctly reclassify the ICRP charges from Operating Transfers - Out to Administrative Charges in the MHSA Fund in the amount of \$882,495, and \$425,000 in the ADP Fund. Revenue of \$1.3 million in the Mental Health Fund is also being reclassified from Operating Transfers - In to Administrative Fees.

ROUTE 16:  
2009 DEC 24 PM 12:03  
RETURN TO: [illegible]

### Financial Summary

	Department / Fund 043 / 0048	Department / Fund 043 / 0049	Department / Fund 043 / 0044	Department / Fund
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	882,495   00	425,000   00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	(882,495)   00	(425,000)   00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	1,307,495   00	00
Other Financing Sources	00	00	(1,307,495)   00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2009 DEC 22 AM 9:57  
RECEIVED  
AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 12/18/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>12/28/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

# Budget Revision Request

**BJE 2008092**  
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".

Alcohol, Drug, and Mental Health Services: Reduce Substance Abuse & Crime Prevention (SACPA) Trust Fund budget by \$1,580,000 due to the elimination of state funding and an increase in revenue of \$539,838 to recognize the new Byrne Justice Assistance Grant.

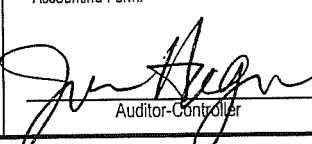
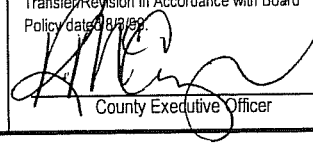
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain

This budget revision will reduce the budget for FY 2009-2010 Alcohol & Drug Programs Substance Abuse & Crime Prevention Act (Prop 36). Revenues in the Substance Abuse & Crime Prevention Trust Fund are reduced from \$1,658,420 by \$1,580,000 to \$78,420 due to state budget cuts. This reduction is partially offset by an increase to the Alcohol & Drug Programs fund revenue from the (new) Byrne Justice Assistance Grant of \$539,838, a \$22,289 increase from the Offender Treatment Program allocation, and an increase in use of SACPA Trust fund reserves of \$90,000. This net revenue reduction of \$927,873 is offset by a reduction of \$261,000 Salary & Benefit expenditures, a reduction of CBO Service contracts of 511,873, and reduction of Operating Transfer to Probation Department of \$155,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0047	Department / Fund 043 / 0049	Department / Fund 022 / 0001	Department / Fund
Salaries & Benefits	00	(261,000) 00	(155,000) 00	
Services & Supplies	00	(511,873) 00		
Other Charges	00			
Fixed Assets	00			
Other Financing Uses	00	(155,000) 00		
Intrafund Transfers	(1,490,000) 00			
Reserve or Designation	00			
<b>Sources:</b>				
Revenue	(1,580,000) 00	562,127 00		
Other Financing Sources	00		(155,000) 00	
Intrafund Transfers	00	(1,490,000) 00		
Reserve or Designation	90,000 00			
Effect on Contingency / RE	- 00	- 00	- 00	

RECEIVED  
 COUNTY ADMINISTRATOR  
 2009 DEC 24 PM 12:03  
 AUDITOR CONTROLLER  
 RECEIVED  
 AUDITOR CONTROLLER  
 PM 12:22

<b>Departmental Authorization</b> Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <span style="float: right;">12/28/09</span> <input type="checkbox"/> Disapprove Date _____ Transfer Revision in Accordance with Board Policy dated 8/2/99.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
---	--	--	--

# Budget Revision Request

**BJE 2008123**  
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 *ing ordinance amendments*" or "Distribute proceeds from sale of 2005 COPS".

Housing & Community Development (HCD): Establish budget appropriation of \$276,929 in Fund 0064 (CDBG Federal) and \$662,677 in Fund 0066 (HOME) for a total of \$939,606 for the Dahlia Court Apartments Expansion Project.

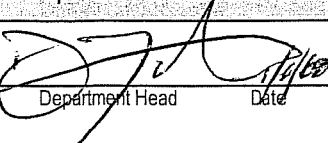
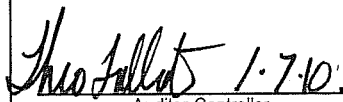
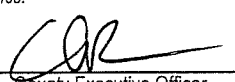
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish appropriation for the Dahlia Court Apartments Expansion Project in Carpinteria. The \$662,677 in Federal HOME and \$276,929 in Federal CDBG funding for a total of \$939,606 was approved by the Board of Supervisors in the 2007, 2008 and 2009 Action Plans, and will pay for acquisition of a privately owned land parcel adjacent to parcels owned by Peoples' Self-Help Housing and vacant land owned by the City of Carpinteria. New construction of this affordable housing project in Carpinteria will expand the existing Dahlia Court Apartments and will add an additional 33 two- and three-bedroom units to the existing 55 units for a total of 88 units for very low income households at or below 50% of Area Median Income. The project includes community facilities, a multi-purpose room, classrooms, office, clinic and laundry room. Peoples' Self-Help Housing Corporation, a not-for-profit Community Housing Development Organization, will serve as the project sponsor, owner and developer. This budget revision will facilitate the disbursement of grant funds for this project.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund 055 / 0066	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	276,929   00	662,677	00	00
Other Charges	00		00	00
Fixed Assets	00		00	00
Other Financing Uses	00		00	00
Intrafund Transfers	00		00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	276,929	662,677	00	00
Other Financing Sources			00	00
Intrafund Transfers			00	00
Reserve or Designation			00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>-   00</b>	<b>-   00</b>	<b>00</b>

RECEIVED  
 2010 JAN 7 PM 3:57  
 ADDITIONAL INFORMATION 2010 JAN 7 PM 2:28  
 AUDITOR CONTROLLER

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 Date <u>1/7/10</u> 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