

## Budget Revision Requests

Revision No.: 0002898  
Departments: District Attorney, Sheriff  
Title: Transfer \$15,000 from Salaries & Benefits to Other Charges and Intrafund Expenditure Transfers,  
Budget Action: Transfer appropriations of \$15,000 in the District Attorney Department General Fund from Salaries and Employee Benefits to Services and Supplies (\$12,000) and Intrafund Transfers (\$3,000) for Radio Equipment and a transfer to the Sheriff's Department, respectively.  
Increase appropriations of \$3,000 in the Sheriff's Department General Fund for Salaries and Employee Benefits funded by an Intrafund transfer from the District Attorney Department.

---

Revision No.: 0002911  
Departments: Probation  
Title: Increase appropriations - release of restricted fund balance to offset discretionary fund exp.  
Budget Action: Increase appropriations of \$12,000 in Probation General Fund for Services and Supplies funded by release of restricted fund balance.

---

Revision No.: 0002912  
Departments: Parks  
Title: CSD - Parks Incr. S&S Obj Lvl Appropriations  
Budget Action: Transfer appropriations of \$101,130 in Community Services Department, Parks Division, General Fund from Salaries and Benefits to Services and Supplies for unexpected expenditures.  
Increase appropriations of \$55,870 in Community Services Department, Parks Division, General Fund for Services and supplies funded by unanticipated grant revenue and unanticipated sales of equipment.

---

Revision No.: 0002920  
Departments: General Services  
Title: Transfer appropriations for increased data processing service charges.  
Budget Action: Transfer appropriations of \$134,000 in General Services Communications Services Internal Services Fund from Capital Assets-Equipment to Other Charges for data network preparation of Voice over Internet Protocol (VoIP).

---

Revision No.: 0002921  
Departments: Planning & Development  
Title: Transfer appropriation between object levels for copier purchase.  
Budget Action: Transfer appropriations of \$58,160 in Planning & Development General Fund from Services and Supplies to Capital Assets –Equipment for the purchase of copiers.

---

Revision No.: 0002922  
Departments: Parks  
Title: CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 4 Fund  
Budget Action: Increase appropriations of \$2,000 in the Community Services Department Community Service Area 4 Fund (CSA 4, North Lompoc Open Space) for services and supplies funded by a release of restricted fund balance.

---

## Budget Revision Requests

Revision No.: 0002923  
Departments: Parks  
Title: CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 5 Fund  
Budget Action: Increase appropriations of \$2,000 in the Community Services Department Community Service Area 5 Fund (CSA 5, Orcutt Area) for services and supplies funded by a release of restricted fund balance.

---

Revision No.: 0002924  
Departments: General Services  
Title: Transfer appropriations for increased Equipment.  
Budget Action: Transfer appropriations of \$30,000 in the General Services Department Information Technology Services Internal Service Fund from Capital Assets-IT Hardware>\$5k/Software>\$100k to Capital Assets-Equipment for a vehicle purchase.

---

Revision No.: 0002934  
Departments: Public Health  
Title: Increase Public Health Department appropriation for FY 11-12 Medi-Cal Reconciliation Overpayment  
Budget Action: Increase appropriation of \$457,551 in the Public Health Department Health Care Fund for FY 11-12 Medi-Cal Reconciliation Overpayment funded by a release of Restricted Fund Balance.

---

Revision No.: 0002937  
Departments: General Services  
Title: Reserve fiscal year end rental maintenance.  
Budget Action: Decrease appropriations of \$19,965 in General Services General Fund and transfer to Committed Fund Balance.

---

Revision No.: 0002939  
Departments: General Services  
Title: Designate Facilities Maintenance unspent balance.  
Budget Action: Transfer appropriations of \$5,754 in the General Services Department General Fund from Services and Supplies to changes in Committed fund balance to increase Committed fund balance.

---

Revision No.: 0002942  
Departments: General County Programs  
Title: Probation CEC/MISC liability for Fiscal Years 2006-07  
Budget Action: Transfer fund balance of \$2,700,000 in the General County Programs Department General Fund from Strategic Reserve Committed Fund Balance to Audit Exceptions Committed Fund Balance in the General Fund.

---

## Budget Revision Requests

Revision No.: 0002943  
Departments: General County Programs  
Title: Release Restricted Fund Balance for Operating Expenditures of Government Access TV  
Budget Action: Decrease budgeted revenues of \$4,500 in General County Programs, Public and Educational Access Fund, in Use of Money and Property offset by a release of Restricted Fund Balance.

---

Revision No.: 0002944  
Departments: Public Works  
Title: Increase Restricted Fund Balance Fund 0019 Roads Alternative Transportation from cost savings  
Budget Action: Transfer Appropriations of \$43,050 in Public Works Department Roads-Alternative Transportation Fund from Services and Supplies to Restricted Fund Balance.

---

Revision No.: 0002945  
Departments: General County Programs, General Revenues  
Title: Draw on Fund Balance and Contingency for Crim Justice Facilities yearend balancing.  
Budget Action: Decrease budgeted revenues of \$123,909 in the General County Programs Department Criminal Justice Facility Construction Fund in Fines, Forfeitures and Penalties funded by a release of Restricted Fund Balance (\$58,409) and an Operating Transfer from General Fund Committed Contingency Fund Balance (\$65,500).  
Increase Appropriations of \$65,500 in the General Revenues Department General Fund for an Operating Transfer funded by a release of Committed Contingency Fund Balance.

---

Revision No.: 0002947  
Departments: County Executive Office  
Title: Establish budget for Risk Mgr support to Workers' Comp Fund 1911.  
Budget Action: Increase Appropriations of \$32,580 in the County Executive Office, County Liability-Self Insurance Internal Service Fund for Salaries and Employee Benefits funded by expenditure savings in County Counsel Fees & Costs in the Workers' Compensation-Self Insurance Internal Service Fund.

---

Revision No.: 0002956  
Departments: Court Special Services, General County Programs  
Title: Increase Appropriations of \$195,000 to Court Special Services to be funded by release of contingency  
Budget Action: Increase Appropriations of \$195,000 in the Court Special Services Department Court Activities Fund for Services and Supplies funded by an Operating Transfer from the General Fund.  
Increase Appropriations of \$195,000 in the General County Programs Department General Fund for an Operating Transfer funded by release of Committed Contingency Fund balance.

---

Revision No.: 0002965  
Departments: General County Programs  
Title: Use of Contingency for 2004 County Formation loan liability  
Budget Action: Establish appropriations of \$480,000 in General County Programs General Fund for Other Charges funded by release of Committed Contingency Fund Balance.

---

**Budget Revision Requests**

Revision No.: 0002968  
Departments: General County Programs  
Title: Increase Contingency through a release of Committed Program Restoration Fund Balance.  
Budget Action: Transfer fund balance of \$300,000 from Committed Program Restoration Fund Balance to Committed Contingency Fund Balance in the General Fund.

---

# Budget Revision Requests

Document Number: BJE - 0002898    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer \$15,000 from Salaries & Benefits to Other Charges and Intrafund Expenditure Transfers,

Budget Action: Transfer appropriations of \$15,000 in the District Attorney Department General Fund from Salaries and Employee Benefits to Services and Supplies (\$12,000) and Intrafund Transfers (\$3,000) for Radio Equipment and a transfer to the Sheriff's Department, respectively.

Increase appropriations of \$3,000 in the Sheriff's Department General Fund for Salaries and Employee Benefits funded by an Intrafund transfer from the District Attorney Department.

Justification:    Salary & Benefit savings are transferred to cover unanticipated expenses in MTC/Radio Communication (\$12,000) for upgraded narrowband of investigator equipment and ltrf (+) Sheriff (\$3,000) for enhanced audio service in order to balance year end.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>       | <u>Project</u> | <u>Object Level</u>                      | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------------|----------------|--|----------------------|-------------------|
| 0001 - General   | 021 - District Attorney |                | 50 - Salaries and Employee Benefits      | 0.00                 | (15,000.00)       |
| 0001 - General   | 021 - District Attorney |                | 60 - Other Charges                       | 0.00                 | 12,000.00         |
| 0001 - General   | 021 - District Attorney |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 3,000.00          |
| Fund: 0001 - General, Department: 021 - District Attorney Total: |                         |                |  | 0.00                 | 0.00              |
| 0001 - General   | 032 - Sheriff           |                | 50 - Salaries and Employee Benefits      | 0.00                 | 3,000.00          |
| 0001 - General   | 032 - Sheriff           |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (3,000.00)        |
| Fund: 0001 - General, Department: 032 - Sheriff Total:           |                         |                |  | 0.00                 | 0.00              |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Joann Slattery   | 6/20/2013 4:44:57 PM  | 021 - District Attorney       | Fund/Department         | Y            |
| Douglas Martin   | 6/20/2013 4:55:27 PM  | 032 - Sheriff                 | Fund/Department         | Y            |
| John Jayasinghe  | 6/21/2013 3:12:59 PM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/24/2013 11:31:54 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/26/2013 5:53:02 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/27/2013 2:41:18 PM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/27/2013 2:41:18 PM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002911    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations - release of restricted fund balance to offset discretionary fund exp.

Budget Action: Increase appropriations of \$12,000 in Probation General Fund for Services and Supplies funded by release of restricted fund balance.

Justification:    Increase appropriations by \$12,000 in line item account 9789 entitled "Designated-Probation Projects" for release of designation fund to offset additional expenditures in line item 7440 entitled "Miscellaneous Expense". The expenditure of these donated funds are used for enrichment activities, incentives and scholarships for Youth in the Los Prietos Boys Camp/Academy and YOBG detention program (MRT incentives) not covered by County funds

## Financial Summary

| <u>Fund</u>  | <u>Department</u> | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------|----------------|----------------------------|----------------------|-------------------|
| 0001 - General   | 022 - Probation   |                | 55 - Services and Supplies | 0.00                 | 12,000.00         |
| 0001 - General   | 022 - Probation   |                | 92 - Changes to Restricted | 12,000.00            | 0.00              |
| Fund: 0001 - General, Department: 022 - Probation Total: |                   |                |                            | <u>12,000.00</u>     | <u>12,000.00</u>  |

## Signatures

| <u>Signed By</u>   | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|--------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Lorna Merana       | 6/20/2013 8:40:50 AM  | 022 - Probation               |                         | Y            |
| Michael Cameron    | 6/20/2013 4:07:07 PM  | 022 - Probation               | Fund/Department         | Y            |
| Richard Morgantini | 6/21/2013 7:36:38 AM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen        | 6/21/2013 10:46:37 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez     | 6/26/2013 5:57:30 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer         | 6/27/2013 2:42:16 PM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer         | 6/27/2013 2:42:16 PM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002912    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Incr. S&S Obj Lvl Appropriations

Budget Action: Transfer appropriations of \$101,130 in Community Services Department, Parks Division, General Fund from Salaries and Benefits to Services and Supplies for unexpected expenditures.

Increase appropriations of \$55,870 in Community Services Department, Parks Division, General Fund for Services and supplies funded by unanticipated grant revenue and unanticipated sales of equipment.

Justification: This budget revision transfers appropriations of \$101,130 in the Community Services Department's, Parks Division General fund from Salaries and Benefits to Services & Supplies to cover expenditures in 'Services and Supplies'. This budget revision also increases appropriations of \$55,870 from unanticipated revenue to cover expenditures in 'Services and Supplies'. Total Services and Supplies appropriations will increase by \$157,000 due to the following unanticipated expenses: household expenses increasing due to the need for additional cabin maintenance, structure and grounds maintenance expense increases, increased landscaping expenses, and increased credit card fees due to the newly implemented online reservation system.

## 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       |                | 26 - Intergovernmental Revenue-Federal | 14,570.00            | 0.00              |
| 0001 - General                                       | 052 - Parks       |                | 40 - Other Financing Sources           | 41,300.00            | 0.00              |
| 0001 - General                                       | 052 - Parks       |                | 50 - Salaries and Employee Benefits    | 0.00                 | (101,130.00)      |
| 0001 - General                                       | 052 - Parks       |                | 55 - Services and Supplies             | 0.00                 | 157,000.00        |
| Fund: 0001 - General, Department: 052 - Parks Total: |                   |                |  | <u>55,870.00</u>     | <u>55,870.00</u>  |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>     | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Ryder Bailey     | 6/26/2013 5:12:56 PM | 057 - Community Services      | Fund/Department         | Y            |
| Kerry Bierman    | 6/26/2013 5:56:33 PM | 057 - Community Services      | Fund/Department         | Y            |
| John Jayasinghe  | 6/27/2013 9:19:17 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/28/2013 8:53:59 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/28/2013 9:35:53 AM | 012 - County Executive Office | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002920    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer appropriations for increased data processing service charges.

Budget Action: Transfer appropriations of \$134,000 in General Services Communications Services Internal Services Fund from Capital Assets-Equipment to Other Charges for data network preparation of Voice over Internet Protocol (VoIP).

Justification:    Communications Fund 1919 will be paying for the cost to provide power to networked equipment in order to prepare the data network for Voice over Internet Protocol (VoIP). The Information Technology Internal Services Fund 1915 has purchased the assets that will provide this functionality and this budget revision request will establish the accounts to pay them for this from savings in equipment.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>      | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|---|------------------------|----------------|---------------------|----------------------|-------------------|
| 1919 - Communications Services-ISF  | 063 - General Services |                | 60 - Other Charges  | 0.00                 | 134,000.00        |
| 1919 - Communications Services-ISF  | 063 - General Services |                | 65 - Capital Assets | 0.00                 | (134,000.00)      |
| Fund: 1919 - Communications Services-ISF, 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> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan     | 6/21/2013 9:20:51 AM  | 063 - General Services        | Fund/Department         | Y            |
| Joseph Toney     | 6/21/2013 9:27:42 AM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/21/2013 11:03:46 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/21/2013 3:22:30 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/24/2013 9:16:18 AM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/24/2013 9:16:18 AM  | 061 - Auditor-Controller      | FACS                    | Y            |



# Budget Revision Requests

---

Document Number: BJE - 0002921    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriation between object levels for copier purchase.

Budget Action: Transfer appropriations of \$58,160 in Planning & Development General Fund from Services and Supplies to Capital Assets –Equipment for the purchase of copiers.

Justification:    The department's copy machines are approximately seven years old and frequently require repairs. This budget revision shifts appropriation from the Services and Supplies object level to the Capital Assets object level in order to replace these copy machines. There is sufficient appropriation remaining in the department's budget to enable this transfer.

## 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  | 053 - Planning & Development |                | 55 - Services and Supplies | 0.00                 | (58,160.00)       |
| 0001 - General  | 053 - Planning & Development |                | 65 - Capital Assets        | 0.00                 | 58,160.00         |
| Fund: 0001 - General, Department: 053 - Planning & Development Total: |                              |                |                            | 0.00                 | 0.00              |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Joseph Toney     | 6/18/2013 11:28:49 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Rachel Lipman    | 6/19/2013 11:24:12 AM | 053 - Planning & Development  | Fund/Department         | Y            |
| Joseph Toney     | 6/19/2013 11:25:39 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/20/2013 10:16:09 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/21/2013 3:23:57 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/24/2013 9:16:53 AM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/24/2013 9:16:53 AM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002922    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 4 Fund

Budget Action: Increase appropriations of \$2,000 in the Community Services Department Community Service Area 4 Fund (CSA 4, North Lompoc Open Space) for services and supplies funded by a release of restricted fund balance.

Justification: This budget revision increases appropriations by \$2,000 in CSA 4 for unanticipated utilities expenses funded by release of restricted fund balance. The current fund balance is approximately \$78,500.

## Financial Summary

| <u>Fund</u>  | <u>Department</u> | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------|----------------|----------------------------|----------------------|-------------------|
| 2130 - CSA 4                                       | 052 - Parks       |                | 55 - Services and Supplies | 0.00                 | 2,000.00          |
| 2130 - CSA 4                                       | 052 - Parks       |                | 92 - Changes to Restricted | 2,000.00             | 0.00              |
| Fund: 2130 - CSA 4, Department: 052 - Parks Total: |                   |                |                            | <u>2,000.00</u>      | <u>2,000.00</u>   |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Ryder Bailey     | 6/17/2013 2:27:37 PM  | 057 - Community Services      | Fund/Department         | Y            |
| Kerry Bierman    | 6/19/2013 8:45:37 AM  | 057 - Community Services      | Fund/Department         | Y            |
| John Jayasinghe  | 6/20/2013 11:34:24 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/20/2013 4:59:04 PM  | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/21/2013 3:28:03 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/24/2013 9:17:29 AM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/24/2013 9:17:29 AM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002923    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 5 Fund

Budget Action: Increase appropriations of \$2,000 in the Community Services Department Community Service Area 5 Fund (CSA 5, Orcutt Area) for services and supplies funded by a release of restricted fund balance.

Justification: This budget revision increases appropriations by \$2,000 in CSA 5 for unanticipated utilities expenses funded by release of restricted fund balance. The current fund balance is approximately \$99,000.

## Financial Summary

| <u>Fund</u>  | <u>Department</u> | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------|----------------|----------------------------|----------------------|-------------------|
| 2140 - CSA 5                                       | 052 - Parks       |                | 55 - Services and Supplies | 0.00                 | 2,000.00          |
| 2140 - CSA 5                                       | 052 - Parks       |                | 92 - Changes to Restricted | 2,000.00             | 0.00              |
| Fund: 2140 - CSA 5, Department: 052 - Parks Total: |                   |                |                            | <u>2,000.00</u>      | <u>2,000.00</u>   |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Ryder Bailey     | 6/17/2013 2:28:29 PM  | 057 - Community Services      | Fund/Department         | Y            |
| Kerry Bierman    | 6/19/2013 8:44:28 AM  | 057 - Community Services      | Fund/Department         | Y            |
| John Jayasinghe  | 6/20/2013 11:36:33 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/20/2013 5:05:03 PM  | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/21/2013 3:29:10 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/24/2013 9:17:55 AM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/24/2013 9:17:55 AM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002924    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer appropriations for increased Equipment.

Budget Action: Transfer appropriations of \$30,000 in the General Services Department Information Technology Services Internal Service Fund from Capital Assets-IT Hardware>\$5k/Software>\$100k to Capital Assets-Equipment for a vehicle purchase.

Justification:    This budget revision request will transfer appropriations of \$30,000 from savings in the IT Hardware object level to the Equipment object level to properly account for a vehicle purchase that will be operated as an operating cost vehicle.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>      | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|---|------------------------|----------------|---------------------|----------------------|-------------------|
| 1915 - Information Technology Svcs  | 063 - General Services |                | 65 - Capital Assets | 0.00                 | 0.00              |
| Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total: |                        |                |                     | 0.00                 | 0.00              |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan     | 6/19/2013 2:46:31 PM  | 063 - General Services        | Fund/Department         | Y            |
| Joseph Toney     | 6/19/2013 2:57:06 PM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/20/2013 10:18:30 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/21/2013 3:31:13 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/24/2013 10:56:51 AM | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/24/2013 10:56:51 AM | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002934    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Public Health Department appropriation for FY 11-12 Medi-Cal Reconciliation Overpayment

Budget Action: Increase appropriation of \$457,551 in the Public Health Department Health Care Fund for FY 11-12 Medi-Cal Reconciliation Overpayment funded by a release of Restricted Fund Balance.

Justification:    The budget revision will release Federally Qualified Health Center (FQHC) restricted fund balance in the total amount of \$457,551 for the repayment of an overpayment made by the State Department of Health Care Services for reimbursement of Medi-Cal services for FY 11-12. During the FY 11-12 Fiscal Year, the State changed the methodology for the reimbursement of services under the Child Health Disability Prevention (CHDP) Program for the Public Health Department (PHD). With the change in methodology, the PHD was overpaid and through discussion with the State was directed to resolve this through our fiscal year-end FQHC cost reporting reconciliation process. This budget revision will allow for the proper repayment of these funds which were received during FY 11-12.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>   | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|--|---------------------|----------------|----------------------------|----------------------|-------------------|
| 0042 - Health Care   | 041 - Public Health |                | 60 - Other Charges         | 0.00                 | 457,551.00        |
| 0042 - Health Care   | 041 - Public Health |                | 92 - Changes to Restricted | 457,551.00           | 0.00              |
| Fund: 0042 - Health Care, Department: 041 - Public Health Total: |                     |                |                            | 457,551.00           | 457,551.00        |

## Signatures

| <u>Signed By</u>   | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|--------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Suzanne Jacobson   | 6/20/2013 4:06:26 PM  | 041 - Public Health           | Fund/Department         | Y            |
| Richard Morgantini | 6/21/2013 7:37:11 AM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen        | 6/21/2013 11:09:27 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez     | 6/21/2013 3:32:56 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer         | 6/24/2013 9:18:23 AM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer         | 6/24/2013 9:18:23 AM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002937    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                Reserve fiscal year end rental maintenance.

Budget Action: Decrease appropriations of \$19,965 in General Services General Fund and transfer to Committed Fund Balance.

Justification:    Establish appropriation of \$19,965 to reserve fiscal year end rents in excess of expenditures for future repairs of these specific facilities (Los Prietos and DSS foster care).

## 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                 | (19,965.00)       |
| 0001 - General  | 063 - General Services |                | 93 - Changes to Committed  | 0.00                 | 19,965.00         |
| Fund: 0001 - General, Department: 063 - General Services Total: |                        |                |                            | 0.00                 | 0.00              |

## Signatures

| <u>Signed By</u> | <u>Signed On</u>     | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Julie Hagen      | 6/24/2013 1:29:07 PM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/26/2013 6:01:32 PM | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/27/2013 2:43:11 PM | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/27/2013 2:43:11 PM | 061 - Auditor-Controller      | FACS                    | Y            |
| Joseph Toney     | 6/27/2013 2:49:31 PM | 012 - County Executive Office | CEO Analyst             | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002939    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Designate Facilities Maintenance unspent balance.

Budget Action: Transfer appropriations of \$5,754 in the General Services Department General Fund from Services and Supplies to changes in Committed fund balance to increase Committed fund balance.

Justification: This budget revision request will designate the unspent Fiscal Year end 2012-13 balance of \$5,754 from the deferred maintenance program into committed fund balance for future maintenance work. This designation will be released in FY 2013-14 to complete efforts on the HVAC at Social Services (project J02028), the total cost of this project is \$891,185.

## 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                 | (5,754.00)        |
| 0001 - General  | 063 - General Services |                | 93 - Changes to Committed  | 0.00                 | 5,754.00          |
| 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> |
|------------------|----------------------|-------------------------------|-------------------------|--------------|
| Brian Duggan     | 6/26/2013 4:38:11 PM | 063 - General Services        | Fund/Department         | Y            |
| Joseph Toney     | 6/26/2013 4:46:11 PM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/28/2013 9:21:06 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/28/2013 9:35:29 AM | 012 - County Executive Office | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002942    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Probation CEC/MISC liability for Fiscal Years 2006-07

Budget Action: Transfer fund balance of \$2,700,000 in the General County Programs Department General Fund from Strategic Reserve Committed Fund Balance to Audit Exceptions Committed Fund Balance in the General Fund.

Justification: The CEO's Office identified \$2,700,000 of the Strategic Reserve that is recommended to be allocated to address the CEC/MISC liability associated with the Probation Department. Transferring \$2,700,000 from the Strategic Reserve to the Audit Exception Fund Balance will reduce the funds available to use in the Strategic Reserve. If the ultimate amounts of the CEC/MISC liabilities for FY 07-08 and FY 08-09 are less than \$2,700,000, the unused amount will be available to transfer back to the Strategic Reserve.

## 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 | 2,700,000.00         | 0.00                |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed | 0.00                 | 2,700,000.00        |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |                           | <u>2,700,000.00</u>  | <u>2,700,000.00</u> |

## Signatures

| <u>Signed By</u>    | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Joseph Toney        | 6/27/2013 11:27:25 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Jette Christiansson | 6/27/2013 11:28:11 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen         | 6/27/2013 8:38:19 PM  | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/28/2013 8:37:34 AM  | 012 - County Executive Office | Budget Director         | Y            |



# Budget Revision Requests

---

Document Number: BJE - 0002943    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Release Restricted Fund Balance for Operating Expenditures of Government Access TV

Budget Action: Decrease budgeted revenues of \$4,500 in General County Programs, Public and Educational Access Fund, in Use of Money and Property offset by a release of Restricted Fund Balance.

Justification: Due to the reduction to the interest rate, Public and Educational Access has not received Interest Income as anticipated, making it necessary to draw on Restricted Fund Balance to pay for operating expenditures.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>             | <u>Project</u> | <u>Object Level</u>            | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------------------|----------------|--------------------------------|----------------------|-------------------|
| 0040 - Public and Educational Access   | 990 - General County Programs |                | 20 - Use of Money and Property | (4,500.00)           | 0.00              |
| 0040 - Public and Educational Access   | 990 - General County Programs |                | 92 - Changes to Restricted     | 4,500.00             | 0.00              |
| Fund: 0040 - Public and Educational Access, Department: 990 - General County Programs 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> |
|---------------------|----------------------|-------------------------------|-------------------------|--------------|
| Jette Christiansson | 6/20/2013 2:27:31 PM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen         | 6/20/2013 5:43:41 PM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/21/2013 3:38:53 PM | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer          | 6/24/2013 9:18:54 AM | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer          | 6/24/2013 9:18:54 AM | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002944    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Restricted Fund Balance Fund 0019 Roads Alternative Transportation from cost savings

Budget Action: Transfer Appropriations of \$43,050 in Public Works Department Roads-Alternative Transportation Fund from Services and Supplies to Restricted Fund Balance.

Justification:    Fund 0019 Roads Alternative Transportation's bike and pedestrian program 8825 will not be spending \$5,050 on project 862351 Measure A Pueblo Ave SR2S, \$18,000 on project 862350 Lakeview Measure A Pedestrian Crossing, and \$20,000 on project 740512 Bike and Pedestrian Education Program this fiscal year 2012/2013 in 7460 Professional & Special Services. This increase to Fund Balance will be reprogrammed in FY13-14.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>  | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|---|--------------------|----------------|----------------------------|----------------------|-------------------|
| 0019 - Roads-Alternative Transport  | 054 - Public Works |                | 55 - Services and Supplies | 0.00                 | (43,050.00)       |
| 0019 - Roads-Alternative Transport  | 054 - Public Works |                | 92 - Changes to Restricted | 0.00                 | 43,050.00         |
| Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works 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 Paul        | 6/24/2013 3:24:59 PM  | 054 - Public Works            | Fund/Department         | Y            |
| Brian Gilbert    | 6/24/2013 3:35:36 PM  | 054 - Public Works            | Fund/Department         | Y            |
| John Jayasinghe  | 6/25/2013 11:20:59 AM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen      | 6/26/2013 9:28:16 AM  | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez   | 6/26/2013 6:03:18 PM  | 012 - County Executive Office | Budget Director         | Y            |
| Joel Boyer       | 6/27/2013 2:45:55 PM  | 061 - Auditor-Controller      | Clerk of the Board      | Y            |
| Joel Boyer       | 6/27/2013 2:45:55 PM  | 061 - Auditor-Controller      | FACS                    | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002945    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Draw on Fund Balance and Contingency for Crim Justice Facilities yearend balancing.

Budget Action: Decrease budgeted revenues of \$123,909 in the General County Programs Department Criminal Justice Facility Construction Fund in Fines, Forfeitures and Penalties funded by a release of Restricted Fund Balance (\$58,409) and an Operating Transfer from General Fund Committed Contingency Fund Balance (\$65,500).  
Increase Appropriations of \$65,500 in the General Revenues Department General Fund for an Operating Transfer funded by a release of Committed Contingency Fund Balance.

Justification: This budget revision decreases budgeted revenues for Forfeitures and Penalties collected by the Courts in the Criminal Justice Facility Construction Fund by \$123,909. Actual collections are less than anticipated and will not be enough to pay for the COP Debt Services projects. It is necessary to draw on the entire Restricted Fund Balance of \$58,909 in this fund. It is also necessary to draw on General Fund Committed Fund Balance (Contingencies) in the amount of \$65,500.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>             | <u>Project</u> | <u>Object Level</u>                    | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------------------|----------------|--|----------------------|-------------------|
| 0070 - Crim Justice Facility Constrt   | 990 - General County Programs |                | 15 - Fines, Forfeitures, and Penalties | (123,909.00)         | 0.00              |
| 0070 - Crim Justice Facility Constrt   | 990 - General County Programs |                | 40 - Other Financing Sources           | 65,500.00            | 0.00              |
| 0070 - Crim Justice Facility Constrt   | 990 - General County Programs |                | 92 - Changes to Restricted             | 58,409.00            | 0.00              |
| Fund: 0070 - Crim Justice Facility Constrt, Department: 990 - General County Programs Total: |                               |                |  | 0.00                 | 0.00              |
| 0001 - General   | 991 - General Revenues        |                | 70 - Other Financing Uses              | 0.00                 | 65,500.00         |
| 0001 - General   | 991 - General Revenues        |                | 93 - Changes to Committed              | 65,500.00            | 0.00              |
| Fund: 0001 - General, Department: 991 - General Revenues Total:                              |                               |                |  | 65,500.00            | 65,500.00         |

## Signatures

| <u>Signed By</u>    | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Jette Christiansson | 6/24/2013 1:27:27 PM  | 012 - County Executive Office | CEO Analyst             | Y            |
| C. Price            | 6/24/2013 1:39:34 PM  | 061 - Auditor-Controller      | Fund/Department         | Y            |
| Julie Hagen         | 6/28/2013 10:35:42 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/28/2013 1:16:52 PM  | 012 - County Executive Office | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002947    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish budget for Risk Mgr support to Workers' Comp Fund 1911.

Budget Action: Increase Appropriations of \$32,580 in the County Executive Office, County Liability-Self Insurance Internal Service Fund for Salaries and Employee Benefits funded by expenditure savings in County Counsel Fees & Costs in the Workers' Compensation-Self Insurance Internal Service Fund.

Justification:    This budget revision increases salaries in the County Executive Office, General Liability Fund 1912 and recognizes revenue from the County Executive Office, Workers' Compensation Fund 1911 for support to Workers' Comp. by the Risk Manager, whose salary is budgeted in Fund 1912 General Liability. Since salaries within a department can only be charged to one fund, it allocates the cost of salaries for time spent by the Risk Manager supporting the Workers' Compensation fund.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>             | <u>Project</u> | <u>Object Level</u>                 | <u>Source Amount</u> | <u>Use Amount</u> |
|---|-------------------------------|----------------|-------------------------------------|----------------------|-------------------|
| 1911 - Workers' Comp Self Insurance   | 012 - County Executive Office |                | 55 - Services and Supplies          | 0.00                 | 0.00              |
| Fund: 1911 - Workers' Comp Self Insurance, Department: 012 - County Executive Office Total:   |                               |                |                                     | 0.00                 | 0.00              |
| 1912 - County Liability-Self Insuranc   | 012 - County Executive Office |                | 30 - Charges for Services           | 32,580.00            | 0.00              |
| 1912 - County Liability-Self Insuranc   | 012 - County Executive Office |                | 50 - Salaries and Employee Benefits | 0.00                 | 32,580.00         |
| Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total: |                               |                |                                     | 32,580.00            | 32,580.00         |

## Signatures

| <u>Signed By</u>    | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Julie Hagen         | 6/27/2013 9:36:46 AM  | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Jette Christiansson | 6/27/2013 2:39:38 PM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen         | 6/28/2013 10:55:36 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/28/2013 1:18:30 PM  | 012 - County Executive Office | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002956    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations of \$195,000 to Court Special Services to be funded by release of contingency

Budget Action: Increase Appropriations of \$195,000 in the Court Special Services Department Court Activities Fund for Services and Supplies funded by an Operating Transfer from the General Fund.

Increase Appropriations of \$195,000 in the General County Programs Department General Fund for an Operating Transfer funded by release of Committed Contingency Fund balance.

Justification: Court Special Services incurred unanticipated court attorneys fees due to increased multiple defendant cases where the defendants claimed to be indigent and the Public Defender declared a conflict of interest. The County, per PC 987.9 is the responsible party for payments to attorneys appointed to represent these defendants when a conflict is declared.

In FY 12-13 there were multiple criminal grand jury panels which indicted multiple defendants incurring costs in excess of budget.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>             | <u>Project</u> | <u>Object Level</u>          | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------------------|----------------|------------------------------|----------------------|-------------------|
| 0069 - Court Activities  | 025 - Court Special Services  |                | 40 - Other Financing Sources | 195,000.00           | 0.00              |
| 0069 - Court Activities  | 025 - Court Special Services  |                | 55 - Services and Supplies   | 0.00                 | 195,000.00        |
| Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total: |                               |                |                              | <u>195,000.00</u>    | <u>195,000.00</u> |
| 0001 - General   | 990 - General County Programs |                | 70 - Other Financing Uses    | 0.00                 | 195,000.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed    | 195,000.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total:         |                               |                |                              | <u>195,000.00</u>    | <u>195,000.00</u> |

## Signatures

| <u>Signed By</u>          | <u>Signed On</u>      | <u>Department/Agency</u>           | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------------|-----------------------|------------------------------------|-------------------------|--------------|
| Marguerite Monroy Sanchez | 6/26/2013 11:59:44 AM | 72 - Santa Barbara Superior Courts |                         | Y            |
| Richard Morgantini        | 6/26/2013 1:05:11 PM  | 012 - County Executive Office      | CEO Analyst             | Y            |
| Jette Christiansson       | 6/27/2013 9:10:30 AM  | 012 - County Executive Office      | CEO Analyst             | Y            |
| Julie Hagen               | 6/27/2013 4:45:30 PM  | 061 - Auditor-Controller           | Chief Deputy Controller | Y            |
| Thomas Alvarez            | 6/28/2013 8:39:10 AM  | 012 - County Executive Office      | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002965    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Use of Contingency for 2004 County Formation loan liability

Budget Action: Establish appropriations of \$480,000 in General County Programs General Fund for Other Charges funded by release of Committed Contingency Fund Balance.

Justification:    In 2004, the State provided \$400,000 to help offset the costs related to studying the feasibility of splitting the County and forming two separate counties. In 2006, a SB90 test claim was filed for the County's costs (approx. \$1 million) to complete the study. This fiscal year, the Commission on State Mandates finally heard our case and denied the County's claim, which means the loan + interest needs to be repaid (\$400,000 loan + \$80,000 interest).

## 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                 | 480,000.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed | 480,000.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |                           | <u>480,000.00</u>    | <u>480,000.00</u> |

## Signatures

| <u>Signed By</u>    | <u>Signed On</u>      | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Jette Christiansson | 6/28/2013 8:54:54 AM  | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen         | 6/28/2013 10:31:21 AM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/28/2013 1:20:22 PM  | 012 - County Executive Office | Budget Director         | Y            |

# Budget Revision Requests

---

Document Number: BJE - 0002968    Agenda Item:    Agenda Date: 6/30/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Contingency through a release of Committed Program Restoration Fund Balance.

Budget Action: Transfer fund balance of \$300,000 from Committed Program Restoration Fund Balance to Committed Contingency Fund Balance in the General Fund.

Justification:    This budget revision transfers \$300,000 from Program Restoration fund balance to Contingency fund balance for use in 13/14 and is recommended to replenish Contingency account after funding \$480,000 for repayment of County Formation advances from FY 2004/05 and Courts unanticipated funding need of \$195,000.

## 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   | 990 - General County Programs |                | 93 - Changes to Committed | 300,000.00           | 0.00              |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed | 0.00                 | 300,000.00        |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |                           | <u>300,000.00</u>    | <u>300,000.00</u> |

## Signatures

| <u>Signed By</u>    | <u>Signed On</u>     | <u>Department/Agency</u>      | <u>Approval Level</u>   | <u>Valid</u> |
|---------------------|----------------------|-------------------------------|-------------------------|--------------|
| Jette Christiansson | 6/27/2013 1:10:55 PM | 012 - County Executive Office | CEO Analyst             | Y            |
| Julie Hagen         | 6/27/2013 5:02:00 PM | 061 - Auditor-Controller      | Chief Deputy Controller | Y            |
| Thomas Alvarez      | 6/27/2013 5:42:40 PM | 012 - County Executive Office | Budget Director         | Y            |