

Budget Revision Requests
10/16/2012

Revision No.: 0002446
Departments: Public Works
Title: Transfer Fund balance for dump truck purchase in current fiscal year due to late delivery
Budget Action: Increase appropriations of \$99,700 in Public Works Roads-Operations Fund for Capital Assets funded by release of restricted fund balance.

Revision No.: 0002475
Departments: General Services
Title: Establish appropriations to fund Communications Internal Service Fund infrastructure replacements.
Budget Action: Increase appropriation of \$115,000 in General Services Communications Internal Service Fund (ISF) for Fixed Assets funded by release of retained earnings.

Revision No.: 0002482
Departments: Probation
Title: Purchase Capital Equipment using Restricted Fund balance
Budget Action: Increase appropriations of \$16,000 for Capital Assets funded by release of Restricted Fund balance.

Revision No.: 0002503
Departments: Agricultural Commissioner/W&M
Title: Increase appropriations due to unanticipated Federal Contract for pest exclusion and monitoring
Budget Action: Increase appropriations of \$56,035.00 in Agricultural Commissioner General Fund for services and supplies funded by unanticipated revenue from a Federal contract.

Revision No.: 0002556
Departments: Sheriff
Title: Release North County Jail Fund Balance
Budget Action: Establish Appropriations of \$40,877 in Sheriff Special Projects Fund for Fixed Assets funded by release of Committed fund balance.

Revision No.: 0002564
Departments: Sheriff
Title: Release Proposition 172 Funds for Technology Infrastructure Upgrades
Budget Action: Establish Appropriations of \$670,000 in Sheriff General Fund for Fixed Assets funded by release of Restricted fund balance.

Revision No.: 0002573
Departments: Parks
Title: CSD- Parks Establish Sources/Appropriations for AB Coastal Overlook Final Payment
Budget Action: Establish/Increase Appropriations of \$3,000 in Parks Capital Fund for Arroyo Burro Coastal Overlook funded by Developer Mitigation Fees - South Coast West Fund 1405.

Budget Revision Requests
10/16/2012

Revision No.: 0002587
Departments: Parks
Title: CSD-Camino Majorca Stairs Project
Budget Action: Increase appropriations of \$81,600 in Parks Department Capital Projects fund for capital assets funded by unanticipated revenue from the UCSB Coastal Fund Grant and Quimby Developer Fees.

Revision No.: 0002588
Departments: Parks
Title: CSD- Arroyo Burro Restroom Project
Budget Action: Establish appropriations of \$706,000 in Parks Capital Projects Fund 0031 for AB Restroom Project funded by unanticipated revenue from the Coastal Resource Enhancement Fund grant (\$402,500) and Development Impact Fees (\$303,500).

Revision No.: 0002589
Departments: General Services
Title: Record interest earnings for the 2010 Certificates of Participation (COP's).
Budget Action: Increase appropriations of \$2,000 in General Services Capital Outlay Fund Changes to Restricted Fund Balance funded by Use of Money and Property-Interest Earnings.

Revision No.: 0002590
Departments: Parks, Public Works
Title: CSA #3 & CSA #11 Additions
Budget Action: Increase appropriations of \$18,000 in Parks General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorp Goleta Valley Fund 2120. Increase appropriations of \$6,000 in Public Works CSA 11 Carp Valley/Summerland for Services and Supplies funded by restricted fund balance.

Revision No.: 0002592
Departments: General County Programs
Title: Draw on Contingency for Homeless Support System merger
Budget Action: Establish appropriations of \$75,000 in General County Programs for Services and Supplies funded by release of Committed Contingency fund balance.

Budget Revision Requests

Document Number: BJE - 0002446 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Fund balance for dump truck purchase in current fiscal year due to late delivery

Budget Action: Increase appropriations of \$99,700 in Public Works Roads-Operations Fund for Capital Assets funded by release of restricted fund balance.

Justification: In Fiscal year 11/12 the budget appropriated \$100,000 to purchase this dump truck. This vehicle was on backorder that pushed delivery from last fiscal year to early Fall in FY 12/13. The unspent funds need to be moved (appropriated) into the current fiscal year from Fund Balance (LI 9799 Purpose of Fund) and appropriated in Line Item 8300-Equipment for \$99,700.00 for the purchase. This truck was ordered and under contract in June 2012. It replaces a dump truck that was converted to closed bed for use with our chipper.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	99,700.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	99,700.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>99,700.00</u>	<u>99,700.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	10/2/2012 8:37:21 AM	054 - Public Works	Fund/Department	Y
Mark Paul	10/4/2012 9:50:35 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/4/2012 10:10:44 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:12:22 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 2:16:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:34:31 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002475 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations to fund Communications Internal Service Fund infrastructure replacements.

Budget Action: Increase appropriation of \$115,000 in General Services Communications Internal Service Fund (ISF) for Fixed Assets funded by release of retained earnings.

Justification: This budget revision request will address three items:

- Air conditioner replacement: \$15,000 for the replacement of two simulcast radio/microwave site air conditioners. The recent failure of one of the units at Santa Ynez Peak placed the whole site at risk due to having no redundancy and having the working unit at near capacity. This site is one of the main hubs of the microwave traffic; therefore, the timely replacement of the a/c unit is crucial. The other unit to be replaced at Foster road was deemed to be near its end of life by the maintenance contractor. There is no backup a/c at this site therefore replacement of this unit should be expedited.
- Microwave link, Santa Ynez – Comm Center: \$35,000 to cover up-front costs to expand the county's microwave communication infrastructure. This link is the first step in providing alternatives to vendor installed and maintained communication links while increasing bandwidth for county agencies.
- Microwave monitoring system replacement: \$65,000 for the status alarm and monitoring system. This monitoring system is used daily to track status alarms, performance data and trouble spots in the county-wide microwave. The system is no longer supported by the vendor and uses obsolete hardware & software. The new system will provide staff better access to the system anywhere in the county.

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		65 - Capital Assets	0.00	115,000.00
1919 - Communications Services-ISF	063 - General Services		89 - Changes to Retained Earnings	115,000.00	0.00
Fund: 1919 - Communications Services-ISF, Department: 063 - General Services Total:				<u>115,000.00</u>	<u>115,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/26/2012 8:06:33 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	9/28/2012 10:48:50 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/2/2012 8:16:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/2/2012 4:49:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:37:33 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002482 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No
Title: Purchase Capital Equipment using Restricted Fund balance
Budget Action: Increase appropriations of \$16,000 for Capital Assets funded by release of Restricted Fund balance.

Justification: The purchase of Video Conferencing Equipment (Capital Assets) is a one-time expense and will be funded with restricted fund balance from the public safety account. The purchase is necessary to facilitate communication within the county and lessen the need and expense for travel to meetings.

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		65 - Capital Assets	0.00	16,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	16,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>16,000.00</u>	<u>16,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	9/10/2012 4:48:46 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	9/11/2012 7:09:58 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/27/2012 2:09:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/2/2012 1:52:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:39:07 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002503 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations due to unanticipated Federal Contract for pest exclusion and monitoring

Budget Action: Increase appropriations of \$56,035.00 in Agricultural Commissioner General Fund for services and supplies funded by unanticipated revenue from a Federal contract.

Justification: This budget revision recognizes unanticipated federal contract revenue in the amount of \$184,035.00 for program expenditure costs in FY 2012-13 for pest exclusion and monitoring, reduces the use of Committed Fund Balance by \$128,000.00 and increases appropriations for Services and Supplies by \$56,035.00 to fund FY 12/13 contracted services.

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	051 - Agricultural		26 - Intergovernmental Revenue-Federal	184,035.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	56,035.00
0001 - General	051 - Agricultural		93 - Changes to Committed	(128,000.00)	0.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>56,035.00</u>	<u>56,035.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Traci Lewis	10/2/2012 9:15:18 AM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	10/2/2012 9:24:39 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/2/2012 3:36:06 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 2:24:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:30:15 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002556 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release North County Jail Fund Balance

Budget Action: Establish Appropriations of \$40,877 in Sheriff Special Projects Fund for Fixed Assets funded by release of Committed fund balance.

Justification: The Sheriff's Office has maintained a committed balance of funds to cover costs related to the North County Jail. These costs include architectural expenses, consultant services and charges from the General Services Capital Projects Unit. This revision releases the remaining funds and appropriates the expense to the project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	40,877.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	40,877.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>40,877.00</u>	<u>40,877.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/2/2012 2:55:13 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	10/3/2012 10:48:32 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:13:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 2:54:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:19:33 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002564 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No
Title: Release Proposition 172 Funds for Technology Infrastructure Upgrades
Budget Action: Establish Appropriations of \$670,000 in Sheriff General Fund for Fixed Assets funded by release of Restricted fund balance.

Justification: The Sheriff's Office has a need to replace a majority of it's servers and SAN (Storage Area Network) equipment. The equipment currently in operation is over six years old and beginning to fail. Systems such as the Computer-Aided Dispatch (CAD), Jail Management System (JMS), Report Management System (RMS) all run on these servers in a 24x7x365 environment. It is imperative that the hardware be replaced. Appropriate bid data has been received and approved by County Purchasing. This revision releases a portion of the Prop 172 restricted balance to cover these costs.

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	032 - Sheriff		65 - Capital Assets	0.00	670,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	670,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>670,000.00</u>	<u>670,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/2/2012 2:47:48 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	10/3/2012 2:17:50 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:13:50 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 3:05:45 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:27:15 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002573 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Parks Establish Sources/Appropriations for AB Coastal Overlook Final Payment

Budget Action: Establish/Increase Appropriations of \$3,000 in Parks Capital Fund for Arroyo Burro Coastal Overlook funded by Developer Mitigation Fees - South Coast West Fund 1405.

Justification: This budget revision request will establish sources and appropriations for the Arroyo Burro Coastal Overlook project in the current fiscal year. This project was budgeted in the prior year, however, final payment wasn't made until the current fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	3,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	3,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	10/1/2012 3:41:02 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	10/1/2012 6:20:17 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/3/2012 10:54:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:14:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 3:13:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 9:42:53 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002587 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Camino Majorca Stairs Project

Budget Action: Increase appropriations of \$81,600 in Parks Department Capital Projects fund for capital assets funded by unanticipated revenue from the UCSB Coastal Fund Grant and Quimby Developer Fees.

Justification: Establish appropriation of \$81,600 for Camino Majorca Stairs project of which \$40,000 is from a UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs. The remaining \$41,600 will be funded by Quimby Developer Fees. The Total project costs are anticipated to be \$138,800. This project will be fully funded with the UCSB Coastal Fund grant and AB1600 fees. Project costs will include the following: Design Fees \$22,285, Project Management \$9,715, Inspection & Testing \$3,000, Planning & Development \$15,000, Printing, publication and bidding \$800, General Construction of \$88,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		27 - Intergovernmental Revenue-Other	40,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	41,600.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	81,600.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>81,600.00</u>	<u>81,600.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	10/1/2012 2:18:46 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/3/2012 10:56:57 AM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	10/5/2012 1:23:07 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	10/5/2012 1:28:12 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/5/2012 1:29:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 1:37:56 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002588 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD- Arroyo Burro Restroom Project

Budget Action: Establish appropriations of \$706,000 in Parks Capital Projects Fund 0031 for AB Restroom Project funded by unanticipated revenue from the Coastal Resource Enhancement Fund grant (\$402,500) and Development Impact Fees (\$303,500).

Justification: Establish appropriation of \$706,000 for AB Restroom project, of which \$402,500 is from Coastal Resource Enhancement Fund (CREF) grant funding for the purpose of constructing new restrooms at Arroyo Burro Beach Park. The remaining \$303,500 will be funded by Development Impact Fees. The total project costs are estimated to be \$706,000. This project will be fully funded with the CREF grant and Development Impact Fees. Project costs will include the following: design, project management, CEQA study, surveys, permits, printing, publication and bidding, and construction. The CREF grant allocation was approved by the Board on September 11, 2012. The remaining balance in the South Coast West Development Impact Fee Fund (1405) would be approximately \$622,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	303,500.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	402,500.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	706,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>706,000.00</u>	<u>706,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	10/4/2012 9:51:18 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	10/4/2012 10:00:38 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/4/2012 10:09:41 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:17:39 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 3:20:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:02:43 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002589 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Record interest earnings for the 2010 Certificates of Participation (COP's).

Budget Action: Increase appropriations of \$2,000 in General Services Capital Outlay Fund Changes to Restricted Fund Balance funded by Use of Money and Property-Interest Earnings.

Justification: This budget revision request will establish the appropriation in the General Services Capital Outlay Fund to account for the changes to COP Proceeds Fund Balance - Resticted funded by interest earnings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		20 - Use of Money and Property	2,000.00	0.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	0.00	2,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brian Duggan	10/1/2012 3:36:04 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/1/2012 3:56:20 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/2/2012 8:19:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/2/2012 2:16:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:04:48 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002590 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSA #3 & CSA #11 Additions

Budget Action: Increase appropriations of \$18,000 in Parks General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorp Goleta Valley Fund 2120. Increase appropriations of \$6,000 in Public Works CSA 11 Carp Valley/Summerland for Services and Supplies funded by restricted fund balance.

Justification: This Budget Revision Request increases appropriations of \$18,000 in Parks Department for Services & Supplies that includes Kellogg Tennis Court Walkway Repair within County Service Area 3 (CSA 3). These appropriations will be funded by CSA 3 Fund (2120) release of restricted fund balance. This project was in last year's budget and was not completed.

In addition, an increase is needed in CSA 11 Carp Valley/Summerland (2170) of \$6,000 for repair/replacement of a flag pole at Summerland Memorial Park, which will funded by release of restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		40 - Other Financing Sources	18,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	18,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>18,000.00</u>	<u>18,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	18,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	18,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>18,000.00</u>	<u>18,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		55 - Services and Supplies	0.00	6,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	6,000.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>6,000.00</u>	<u>6,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	10/4/2012 8:37:01 AM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	10/4/2012 9:18:00 AM	057 - Community Services	Fund/Department	Y
Mark Paul	10/4/2012 9:23:44 AM	054 - Public Works	Fund/Department	Y
Stephen Williams	10/4/2012 1:18:25 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 3:22:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 10:16:09 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002592 Agenda Item: Agenda Date: 10/16/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Draw on Contingency for Homeless Support System merger

Budget Action: Establish appropriations of \$75,000 in General County Programs for Services and Supplies funded by release of Committed Contingency fund balance.

Justification: On June 26, 2012, the Board of Supervisors approved funding for the Homeless Support Systems merger in the amount of \$75,000 from Contingency. The County Executive Office opted to wait until after the beginning of fiscal year 2012/13 to request the funding from Contingency since the project would not be started until FY 2012/13. This budget revision draws on Contingency and establishes the appropriations in General County Programs for the new homeless structure.

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		55 - Services and Supplies	0.00	75,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	75,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>75,000.00</u>	<u>75,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	10/2/2012 11:14:35 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/4/2012 1:18:46 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/4/2012 2:35:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/5/2012 9:53:04 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

10-16-2012

7/1/2012

Beginning Balance	Detail of Board Approved Changes:	\$ 1,214,721.00
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**General Fund Contingency Transfers
from FY 2012-13 Budget Hearings:**

FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012- 13 Recommended Budget)	(145,466.00)

6/30/2013 Adopted Budget

Ending Balance		\$ 1,163,214.00
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FY 2012-13 Board Adjustments:

County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)
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6/30/2013 Current Adjusted Budget

Ending Balance		\$ 1,147,714.00
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County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger Budget Revision Request No.: 0002592	(75,000.00)
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6/30/2013 Requested Adjusted Budget

Ending Balance		\$ 1,072,714.00
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