

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

A-16

05/10/11

CONTINGENCY REVISIONS

Transfer No: 0001415

Requires 4/5 Votes

County Executive Office

\$40,000 Total/Decrease

Release \$40,000 from General Fund Contingency to fund Supervisorial Redistricting 2011.

Redistricting is legally required every 10 years to balance the population between five supervisorial districts. The Board of Supervisors authorized up to \$50,000 for this process in 2011. Proposed funding is for the purchase of mapping and analysis software (\$3,000), print ads for the public workshops (\$4,800), translation services for all public workshops (\$14,000), printing of materials for public meetings (\$1,500), facility costs for public meeting (\$750) and other contingencies.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001338

Agricultural Commissioner

\$75,000 Total

Decrease Salaries and Benefits designation and increase budget allocation for contractual services to cover balance and final payment costs for Cooperative Extension in the amount of \$75,000.

As a result of salary savings due to the Agricultural Commissioner and Assistant Department Director positions being vacant for part of FY 2010-11 this budget revision will decrease Salaries and Benefits designation for FY 2010-11 and increase contractual services in the amount of \$75,000. This is necessary to comply with the terms of standard agreement with Regents of the University of California. This contract was approved by the Board of Supervisors on 8/30/10 to implement a tri-county delivery model for services provided by Cooperative Extension.

Transfer No: 0001404

General Services

\$423,180 Total

Recognize the insurance reimbursement from the Courthouse Fire in the amount of \$423,180 and appropriate for the clean-up efforts.

This budget revision recognizes the insurance reimbursement from the Courthouse Fire in the amount of \$423,180 and appropriates for the cleanup efforts.

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

Contingency Fund Detail

5/10/2011

Beginning Balance (FIN), 07/31/10		\$1,027,650.00
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
Budget Journal Entry #0001416 County Executive Office	Release \$40,000 from General Fund Contingency Designation to fund Supervisorial Redistricting 2011.	(\$40,000.00)
<u>Ending Balance (FIN), 05/10/11</u>		\$858,771.00

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,276,559.00)
Obligated to balance General Fund	(3,707,211.00)
Budget Revision for Empower	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,638,609.00
General Fund Probation/MISC Contingent Liability	<u>7,764,000.00</u>
Net Available	11,874,609.00

Budget Revision Request

BJE 0001415
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".

County Executive Office - \$40,000 in Contingency Funds for Supervisorial Redistricting 2011

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.

Redistricting is legally required every 10 years to balance the population between the five supervisorial districts. The Board of Supervisor authorized up to \$50,000 for this process in 2011. Proposed funding is for the purchase of mapping and analysis software (\$3,000), print ads for the public workshops (\$4,800), translation services for all public workshops (\$14,000), printing of materials for public meetings (\$1,500), facility costs for public meetings (\$750) and other contingencies.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	40,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(40,000) 00	- 00	00	00

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 2011 APR 28 PM 1 34
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<u>Jette Y. Christiansson</u> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Juan Lopez</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>4/28/11</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved Date _____ 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 ...
...ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

The Agricultural Commissioner's Office: Decrease salaries and benefits and increase budget allocation for contractual services to cover balance and final payment costs for Cooperative Extension in the amount of \$75,000. *Object level*

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.

As a result of salary savings due to the Ag Commissioner and Assistant Dept Director positions being vacant for part of FY 2010-11 this budget revision will decrease salaries and benefits for FY 2010-11 and increase contractual services (LI 7510) in the amount of \$75,000. This is necessary to comply with the terms of the standard agreement BC11032 with the Regents of the University of California. This contract was approved by the BOS on 8/30/2010 to implement a tri-county service delivery model for services provided by Cooperative Extension.

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 AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(75,000) 00	00	00	00
Services & Supplies	75,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 4-20-11 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 4/27/11 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 0001404

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

General Services: Recognize the insurance reimbursement from the Courthouse Fire in the amount of \$423,179.21 and appropriate for the cleanup efforts.

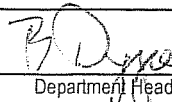
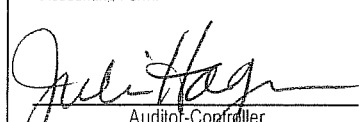
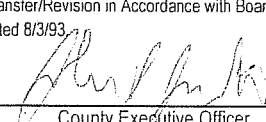
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision recognizes the insurance reimbursement from the Courthouse Fire in the amount of \$423,179.21 and appropriates for the cleanup efforts.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	423,180 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	423,180 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 APR 28 AM 10:09
 COUNTY OF SANTA BARBARA
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>4/26/11</u> 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 <u>4/28/2011</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