

Budget Revision Requests
5/15/2012

Revision No.: 0002116
Departments: District Attorney
Title: Increase fund balance in Purpose of Fund and Public Safety Prop 172 Designations
Budget Action: Increase appropriation of \$485,000 to increase Restricted and Committed fund balance in District Attorney General Fund funded by unanticipated revenue of \$219,900 and a decrease in appropriations of \$265,100 in Salaries and Benefits.

Revision No.: 0002151
Departments: Sheriff
Title: Release Federal Asset Seizure Funds for FY 11/12 Expenditures
Budget Action: Establish Appropriation of \$96,437 in Sheriff General Fund for Services and Supplies funded by a release of Restricted fund balance.

Revision No.: 0002184
Departments: County Executive Office
Title: Funding for Homeland Security training and equipment purchases.
Budget Action: Increase appropriations of \$440,000 in the County Executive Office General Fund for Services and Supplies (\$398,000) and Fixed Assets (\$42,000) funded by unanticipated State Homeland Security revenue.

Revision No.: 0002188
Departments: General County Programs
Title: Establish appropriation for the replacement benefits program using revenue transferred from SBCERS
Budget Action: Increase appropriations of \$120,302 in General County Programs General Fund for Salaries and Benefits \$57,400 and Committed Fund Balance \$62,902 funded by unanticipated revenue from SBCERS replacement benefits funding.

Revision No.: 0002190
Departments: General Services, Housing/Community Development
Title: Community Services Department transfer to General Services for elevator at SB Vets Memorial Building
Budget Action: Increase Appropriations of \$260,000 in General Services Capital Outlay fund for elevator installation at the Santa Barbara Veterans Memorial Building funded by a Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) through the Community Services Department.

Revision No.: 0002196
Departments: County Executive Office, General County Programs, General Services, Public Works
Title: Adjust appropriations in the CEO's office for FY 11-12 year-end balancing.
Budget Action: Increase appropriations of \$160,232 in CEO General Fund for Salaries and Benefits, Services and Supplies, and Committed Fund Balance funded by unanticipated revenues from grants, vehicle offsets, operating transfers, increased fees and taxes, and release of committed fund balance from General County Programs.

Budget Revision Requests

Document Number: BJE - 0002116 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase fund balance in Purpose of Fund and Public Safety Prop 172 Designations

Budget Action: Increase appropriation of \$485,000 to increase Restricted and Committed fund balance in District Attorney General Fund funded by unanticipated revenue of \$219,900 and a decrease in appropriations of \$265,100 in Salaries and Benefits.

Justification: The District Attorney is increasing fund balance of \$107,500 in restricted fund balance, and \$377,500 in committed fund balance, for a total of \$485,000. The department has unanticipated revenue of \$219,900 in Intergovernmental Revenue-State including: \$107,500 in Public Safety Prop 172 Sales Tax; \$82,700 in Vehicle License Fees; \$24,400 in SB90 Mandates; and \$5,300 in AB109 realignment funds. In addition, the department has expenditure savings of \$265,100 in Salaries & Benefits due to unfilled vacancies and Deputy District Attorney Association employee concessions. Fund balance will be used to mitigate service level impacts in FY 2012-13 and FY 2013-14.

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		25 - Intergovernmental Revenue-State	219,900.00	0.00
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	(265,100.00)
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	107,500.00
0001 - General	021 - District Attorney		93 - Changes to Committed	0.00	377,500.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>219,900.00</u>	<u>219,900.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	5/2/2012 2:35:07 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/4/2012 9:45:15 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/4/2012 3:17:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/9/2012 9:30:03 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002151 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Federal Asset Seizure Funds for FY 11/12 Expenditures

Budget Action: Establish Appropriation of \$96,437 in Sheriff General Fund for Services and Supplies funded by a release of Restricted fund balance.

Justification: This revision releases \$96,437 in asset forfeiture designation to cover automated external defibrillators, seized item repairs, and special investigation bureau office expenditures incurred in FY2011-12. The restricted fund balance will be \$515,000 after posting.

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		55 - Services and Supplies	0.00	96,437.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	96,437.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>96,437.00</u>	<u>96,437.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	4/26/2012 4:01:39 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/1/2012 9:01:34 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/4/2012 9:47:16 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/4/2012 3:21:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	5/4/2012 3:56:19 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/4/2012 3:56:19 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002184 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for Homeland Security training and equipment purchases.

Budget Action: Increase appropriations of \$440,000 in the County Executive Office General Fund for Services and Supplies (\$398,000) and Fixed Assets (\$42,000) funded by unanticipated State Homeland Security revenue.

Justification: The State of California, Office of Homeland Security, provides funds to Operational Area agencies for training and equipment purchases. This budget revision increases appropriations for these purchases, including specialized training \$92,000, additional Helinet video and polycom room system/animal services trailer equipment \$144,000, communication plan \$120,000 and HazMat/radiation detector equipment \$84,000. There is no net cost to the County General Fund for these Homeland Security purchases.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	440,000.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	398,000.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	42,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>440,000.00</u>	<u>440,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/1/2012 11:31:36 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/1/2012 1:48:52 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	5/9/2012 8:43:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/9/2012 9:34:18 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002188 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriation for the replacement benefits program using revenue transferred from SBCERs

Budget Action: Increase appropriations of \$120,302 in General County Programs General Fund for Salaries and Benefits \$57,400 and Committed Fund Balance \$62,902 funded by unanticipated revenue from SBCERS replacement benefits funding.

Justification: In September 2004 the County of Santa Barbara Board of Supervisors adopted a County Replacement Benefits Plan. This was due to federal internal revenue code provisions enacted in the 1990's. The code section provided a general dollar limit that restricts the amount of retirement benefits an IRS qualified plan can pay and applies to SBCERs and County retirement benefits. This budget revision establishes the budget for these replacement benefits of \$57,400 and commits the remaining balance (\$62,902) of revenue received from SBCERs to fund balance for future expenditures.

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		45 - Miscellaneous Revenue	120,302.00	0.00
0001 - General	990 - General County Programs		50 - Salaries and Employee Benefits	0.00	57,400.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	62,902.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>120,302.00</u>	<u>120,302.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	5/7/2012 10:23:29 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	5/7/2012 10:27:20 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/8/2012 10:35:38 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/9/2012 8:46:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002190 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Community Services Department transfer to General Services for elevator at SB Vets Memorial Building

Budget Action: Increase Appropriations of \$260,000 in General Services Capital Outlay fund for elevator installation at the Santa Barbara Veterans Memorial Building funded by a Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) through the Community Services Department.

Justification: This Budget Revision Request will transfer appropriations of \$260,000 from the Community Services Department to General Services Capital Outlay to develop and install an elevator to serve disabled veterans and low/moderate income residents at the Santa Barbara Veterans Memorial Building located at 112 W. Cabrillo Boulevard. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant program (CDBG).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	(260,000.00)
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	260,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	260,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	260,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>260,000.00</u>	<u>260,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/30/2012 10:14:51 AM	063 - General Services	Fund/Department	Y
Shirley Moraga	5/2/2012 10:42:47 AM	055 - Housing/Community Development	Fund/Department	Y
Kerry Bierman	5/2/2012 11:04:29 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	5/2/2012 2:31:41 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/7/2012 4:21:41 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/8/2012 8:53:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/8/2012 5:18:55 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002196 Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust appropriations in the CEO's office for FY 11-12 year-end balancing.

Budget Action: Increase appropriations of \$160,232 in CEO General Fund for Salaries and Benefits, Services and Supplies, and Committed Fund Balance funded by unanticipated revenues from grants, vehicle offsets, operating transfers, increased fees and taxes, and release of committed fund balance from General County Programs.

Justification: This budget revision adjusts revenue and expenditures in the County Executive Office in preparation for FY 11-12 year-end. Revenues are increased by a net amount of \$186,456 (primarily Office of Emergency Management (OEM) \$181,000), offset by increased expenditures of \$84,000 and increases to fund balance of \$103,000. This will allow the CEO to pay for current year expenditures and rebudget OEM projects until FY 12-13. This BRR also reimburses Public Works \$7,000 for the Tunnel Road signage project as well as pays for the Board workshop at the EOC and the EOC-GIS training using unanticipated Nuclear Preparedness Plan and excess Energy revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		25 - Intergovernmental Revenue-State	37,000.00	0.00
0001 - General	012 - County Executive Office		30 - Charges for Services	45,816.00	0.00
0001 - General	012 - County Executive Office		40 - Other Financing Sources	10,000.00	0.00
0001 - General	012 - County Executive Office		45 - Miscellaneous Revenue	103,640.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	35,540.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	62,266.00
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	(6,500.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	(10,000.00)	0.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	103,426.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>186,456.00</u>	<u>194,732.00</u>
0015 - Roads-Operations	054 - Public Works		26 - Intergovernmental Revenue-Federal	7,000.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	7,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>7,000.00</u>	<u>7,000.00</u>
1919 - Communications Services-ISF	063 - General Services		70 - Other Financing Uses	0.00	10,000.00
1919 - Communications Services-ISF	063 - General Services		89 - Changes to Retained Earnings	10,000.00	0.00
Fund: 1919 - Communications Services-ISF, Department: 063 - General Services Total:				<u>10,000.00</u>	<u>10,000.00</u>
0001 - General	990 - General County Programs		93 - Changes to Committed	8,276.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>8,276.00</u>	<u>0.00</u>

Signatures

Budget Revision Requests

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	5/8/2012 3:31:59 PM	063 - General Services	Fund/Department	Y
Jette Christiansson	5/9/2012 9:24:59 AM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	5/9/2012 9:37:19 AM	054 - Public Works	Fund/Department	Y
Stephen Williams	5/9/2012 10:42:28 AM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	5/9/2012 1:09:56 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	5/9/2012 1:43:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/9/2012 2:43:49 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

5/15/2012

Beginning Balance (FIN), 07/01/11		\$826,121.00
General Fund Contingency Transfers:		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
General County Programs-Libraries Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.	(112,000.00)
<u>Projected Ending Balance (FIN), 06/30/12</u>		\$1,214,121.00