ADMINISTRATIVE AGENDA **BUDGET REVISIONS**

2/17/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2007653

General County Programs -

\$10,000 Total/Decrease

First Five

Release \$10,000 from Contingency and transfer to Early Care & Education to fund the Downtown Child Care Study approved by the Board on January 22, 2008. Attached please find the Downtown Child Care Board Letter and Action Summary from the January 22, 2008 Board of Supervisors Meeting.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000383

Public Works/Roads

\$200,000 Total

Transfer funding from the Public Works road operations fund to the capital maintenance fund for Board approved haul route repairs. Transfer 08-09 budget and funding of \$127,600 Fund 0015 -Roads Operation Fund, for Santa Maria haul route repairs and release \$59,600 from deferred revenue to Capital MTC Fund 0016 - Roads Capital Maintenance fund, to include haul route repairs in the 2008-09 Countywide, micro scrub project.

Transfer No: 2007564

General Services, Public Health, \$148,874 Total

Alcohol. Drug and Mental

Health Services

This revision establishes a refund of \$29,879 for the return of three assigned vehicles from General Services - Vehicle Operations to Public Health, the transfer of one vehicle from Alcohol, Drug and Mental Health Services to Public Health Department and a refund of replacement dollars of \$16,058 to Alcohol, Drug and Mental Health Services.

Transfer No: 2007575

District Attorney

\$369,820 Total

Transfer funds from the furlough designation to the District Attorney's Office to fund certain filled unfunded positions that were slated for layoff.

Transfer No: 2007643

General Services.

\$54,500 Total

Probation Department

This budget revision establishes a refund of \$54,500 from General Services to Probation in order to return three assigned to Vehicle Operations that are no longer needed.

General Services, Planning and Development	\$31,549 Total
This budget revision establishes Development in order to return to needed.	a refund of \$31,549 from General Services to Planning and two assigned vehicles to Vehicle Operations that are no longe
Transfer No: 2007645	
Child Support Services	\$10,100 Total
	Support Health Incentives Designation from FY 2001-2002 to ne-time funds in FY 2008-09 for health insurance for minors.
Transfer No: 2007647	
Public Works – Roads	\$197,801Total
Pedestrian project costs incurred.	Operation fund and transfer to the County Transit fund for Bike & Move appropriation from Line Item Account 7460 - Professional ine Item Account for van purchases
Transfer No: 2007652	
General Services, Probation Department	\$14,784 Total
	refund of \$14,784 from General Services to Probation in order to cle Operations that is on longer needed.
Transfer No: 2007656	
District Attorney	\$38,010 Total
This District Attorney's Office has which is being budgeted to enhanc	received funding to support services to sexual assault victims, e forensic interview services countywide.

Transfer No: 2007644

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

CONTINGENCY FUND DETAIL

2/17/2009

Beginning Balance (FIN), 7/31/08

\$800,000.00

None

General Fund Contingency

Transfers:

12/9/08 2007612 Treasurer -Tax Collector, Information

(\$86,000.00)

Technology Board Letter

Approve Budget Revision for to fund a new Business Leader General Position to lead the Property Tax Replacement Project

2/17/09 General County Programs - First Five

1/22/08 Board Letter/Budget Revision Summary 2/17/09

That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.

(\$10,000.00)

Ending Balance (FIN), 2/17/09

\$704,000.00

Gov. Code Sec. 29125 & 29130

BJE

2007653

Revised 8/05

Budget 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".

JE 2250738

Related Journal Entry #

General County Programs, First Five-Release \$10,000 from Contingency and transfer to Early Care & Education to fund the Downtown Child Care Study approved by the Board on January 22, 2008.

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

This Budget Revision Request releases \$10,000 from Contingency and transfers the funds to First 5, Early Care & Education to partially fund the Downtown Child Care Study. The total project cost of the study is approximately \$59,000 and the Board of Supervisors approved funding in the amount of \$10,000 from Contingency at the January 22, 2008 board hearing. The funds will be used to pay for a Downtown Child Care Assessment Survey.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department		Department / Fund	Departm /	ent / Fund
Salaries & Benefits	00		00		0	00
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Other Charges	00	****	00	0	0	00
Fixed Assets	00		00	0	0	00
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Reserve or Designation	00		00	0	0	00
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Department Head Date	Auditor-Controll	er	County E	xecutive Officer	Clerk of the Board	l of Supervisors

JE-2250738 Audit Trail# Posting Date Page # **1** of

Document # BJE

Batch ID: 000-106-5337

2007653

Descr ID	⋖	⋖	⋖	⋖											
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Fund	0001	0001	0010	0010								Descr ID [

Form Prepared By

Jette Christiansson

Date

Posted By

1-30-09 Date

Departmental Authorized Signature

X-3403 Phone #

County of Santa Barbara, FIN

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Jotto y. Maintra range

X-3403 Phone #

7-30-09 Date

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Jette Christiansson

County of Santa Barbara BOARD OF SUPERVISORS ACTION SUMMARY

January 22, 2008

COUNTY ADMINISTRATION BUILDING BOARD HEARING ROOM, FOURTH FLOOR 105 EAST ANAPAMU STREET, SANTA BARBARA

The Board of Supervisors meets concurrently as the Board of Directors of the Flood Control & Water Conservation District, Water Agency, Redevelopment Agency, the Santa Barbara Fund for Public and Educational Access and other Special Districts.

Live Web Streaming of the Board of Supervisors Meetings, Agendas, Supplemental Materials and Minutes of the Board of Supervisors are available on the internet at: www.countyofsb.org

7:50 A.M. Convened and Recessed to Closed Session

9:00 A.M. Reconvened to Regular Session

Play Video

CONVENED AT 9:15 A.M.

Roll Call

Present: Supervisor Carbajal, Supervisor Wolf, Supervisor Gray and Supervisor Centeno

Absent: Supervisor Firestone

Pledge of Allegiance

Report from Closed Session

Play Video

1) COUNTY COUNSEL

File Reference No. 08-00088

Closed Session Agenda

No reportable action taken.

Approval of Minutes of the January 15, 2008 meeting

Play Video

A-5) <u>BOARD OF DIRECTORS, FLOOD CONTROL AND WATER</u> CONSERVATION DISTRICT

File Reference No. 08-00072

Consider recommendations regarding the Via Rueda Interceptor Storm Drain Project Completion, Second District, as follows:

- a) Accept the Notice of Completion for the Via Rueda Interceptor Storm Drain Project; and
- b) Adopt the Resolution establishing the final quantities for work performed and materials supplied for the Via Rueda Interceptor Storm Drain Project by the contractor Tierra Contracting, Inc. (a local vendor) in the amount of \$275,613.78.

A motion was made by Supervisor Wolf, seconded by Supervisor Gray, that this matter be Acted on as follows:

- a) Accepted.
- b) Adopted.

RESOLUTION NO. 08-021

The motion carried by the following vote:

Ayes: 4 - Supervisor Carbajal, Supervisor Wolf, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Firestone

A-6) COUNTY EXECUTIVE OFFICE: HUMAN RESOURCES

File Reference No. 08-00082

Approve a correction to the current Memorandum of Understanding (MOU) with the Santa Barbara County Fire Fighters, Local 2046 that modifies the effective date of changes in Section 27: Paramedic Allowances and Section 28: Staff Incentive from March 10, 2008 to January 14, 2008.

Play Video

A motion was made by Supervisor Wolf, seconded by Supervisor Gray, that this matter be Approved. The motion carried by the following vote:

Ayes: 4 - Supervisor Carbajal, Supervisor Wolf, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Firestone

A-7) FIRST 5, CHILDREN AND FAMILIES COMMISSION

File Reference No. 08-00085

Consider the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Downtown Child Care Assessment Survey, First District.

Play Video

A motion was made by Supervisor Wolf, seconded by Supervisor Gray, that this matter be Approved. The motion carried by the following vote:

Ayes: 4 - Supervisor Carbajal, Supervisor Wolf, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Firestone



BOARD OF SUPERVISORS AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors 105 E. Anapamu Street, Suite 407 Santa Barbara, CA 93101 (805) 568-2240

Department Name:

Office of Early Care and

Education

Department No.:

CEO/HR

For Agenda Of:

January 22, 2008

Placement:

Administrative

Estimated Tme: Continued Item: If Yes, date from:

Vote Required:

Select Vote

TO:

Select Board(s)

FROM:

Select From

Eileen Monahan, Manager, Office of Early Care and Education,

560-1038

Contact Info:

Susan Paul, Assistant CEO/HR Director, 568-2817

SUBJECT:

Downtown Child Care Study

County Counsel Concurrence

As to form: Select Concurrence

Auditor-Controller Concurrence

As to form: Select Concurrence

<u>Other Concurrence:</u> Select_Other As to form: Select_Concurrence

Recommended Actions:

1. That the Board of Supervisors consider the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Downtown Child Care Assessment Survey.

Summary Text:

The County currently supports a child care center in Santa Maria at the Betteravia Government Center. This facility has been in operation for many years and is operated by the YMCA. The child care center was included in the original building design with the intent of offering employees working in Santa Maria with child care services. The Office of Early Care and Education has been working with the YMCA for the past two years to optimize the use of the facility.

Over the last several months, employers operating out of the downtown Santa Barbara area have been meeting informally as the Downtown Child Care Partnership to explore the issue of availability of workforce child care in the downtown area. The Downtown Child Care Partnership includes the following:

- Antioch University
- Bartlett, Pringle and Wolf
- City of Santa Barbara
- Cottage Hospital

Page 2 of 4

- County of Santa Barbara
- Santa Barbra Bank and Trust
- Santa Barbara Chamber of Commerce
- Santa Barbara Downtown Organization
- Santa Barbara School District
- Sonos

This group has completed an initial community-wide assessment of childcare capacity; however at this point a formal child care needs assessment of the workforce is necessary. Data from a formal assessment will identify not only specific child care needs of the employees of the County along with other downtown employers, it will also help the Downtown Child Care Partnership determine an appropriate course of action regarding child care needs in general.

The formal assessment process would include the following steps:

- 1) engaging local employers participation in a child care needs assessment survey;
- 2) conducting the employee survey and 5-8 focus groups;
- 3) analyzing the data;
- 4) developing a recommended action plan; and
- 5) developing a formal coalition to work together on implementing the plan.

The Downtown Child Care Partnership anticipates the needs assessment survey will be conducted in March 2008, followed by focus groups with the development of a plan based on research results completed in approximately July 2008. The process survey and resulting report will be documented so that this effort can be used in other areas of the County.

Research conducted on similar efforts in other areas of the nation have shown that having a large employer, such as the County of Santa Barbara, in a leadership role is key to the overall success of the project. The County's leadership on the project would include providing staff support from the First Five Office of Early Care and Education and CEO/HR, the County contributing approximately one-fourth of the cost of the study, and allowing all County employees to participate in the assessment.

Funding for the assessment is shared between First Five, the Office of Early Care and Education, the County of Santa Barbara, and the downtown employers. The County's contribution to the project would be \$10,000. The total project cost is approximately \$59,000. First Five and the Office of Early Care and Education have already committed \$39,000 to the project.

Of the core group of ten employers/organizations participating in the effort, seven of the employers besides the County have expressed interest in having their employees participate in the assessment. Two have pledged or contributed a share of the cost, and three are in the process of requesting funding through their internal processes. Finally, one is considering participation in the assessment process. The employers/organizations participating in the effort will also contribute \$10,000 to the project.

Background:

There is a critical shortage of child care for the workforce in downtown Santa Barbara. Evidence from the child care field includes a significant number of closures of family child care providers each year (from a capacity of 64 providers with approximately 640 spaces in 2004 to 46 providers with approximately 460 spaces in 2007), and a reduction in the number of individuals applying for new child care licenses in the south county. Informal queries indicate that a prime reason for this is high housing costs.

Additionally, child care centers, when recently surveyed, reported no available spaces and long waiting lists. Evidence from the workforce indicates that parents struggle to find any available child care space, but find it nearly impossible to find spaces in quality programs. Many parents in desperation place their children in settings that are less than optimum for a child, at the most critical time in their development. The impact of the availability of suitable child care typically results in difficulties later in life for both the child and his/her parents who must deal with poor quality or patched together child care.

At the County level in recent years, the County executives and managers have heard from County employees that child care in the downtown Santa Barbara area is unavailable to them, which causes a strain on productivity. Employees have informally reported needing to travel long distances to access child care, having to patch together a variety of care arrangements, spending time at work worrying about, and dealing with poor quality child care, and some employees have seriously considered leaving their jobs due to this stressful issue.

<u>Performance Measure:</u> The goal is to assess approximately 50 downtown businesses with 20 or more employees and the County's workforce to determine the scope of child care needs. Outreach to employers will begin once the County has determined its participation in the process.

Fiscal and Facilities Impacts:

Budgeted: Select Budgeted

Fiscal Analysis:

Funding Sources	<u>Curr</u>	ent FY Cost:	 nualized oing Cost:	 al One-Time roject Cost
General Fund	\$	10,000.00	\$ •	\$ 10,000.00
State				
Federal				
Fees				
Other:				
Total			\$ **	

Narrative:

Staffing Impacts: Legal Positions:	FTEs:
Special Instructions:	
Attachments:	

cc:

Authored by:

Page 4 of 4



County of Santa Barbara

display printable version

email

Legislative File ID 08-00085

Type:

Agenda Item

Status: Passed

Title:

Consider the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Downtown Child Care Assessment Survey, First

Controlling Body:

BOARD OF SUPERVISORS

Introduced:

1/16/2008

Version: 1

Final Action:

1/22/2008

Contact:

Name:

Consider the County's participation in the Downtown Child Care Study by

assuming a lead role on the project and authorize funding in the amount of

Hearing Date: .

Sponsors:

FIRST 5, CHILDREN AND FAMILIES COMMISSION

Attachments:

Board Letter

Legislative History

Date	Acting Body	Action Taken	Motion Media
1/22/2008	BOARD OF SUPERVISORS	Approved	Pass available

powered by Daystar Computer Systems, Inc.

BJE 0000383

Budget 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".

JE

Related Journal Entry #

PW Roads - Trnsfr 08-09 budget and funding of \$127,600 (Fund 0015) for SM Haul Route repairs and release \$59,600 from deferred revenue to Capital Mtc (Fund 0016) to include haul route repairs in the 08-09 Ctywde Micro, scrub project.

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

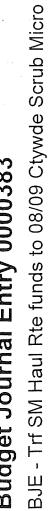
On July 11, 2006 the Board approved and executed a Memorandum of Understanding between the City of Santa Maria and the County of Santa Barbara to Haul Landfill Cover Material over the County Maintained Road System. Revenue received under this Memorandum is to be used for the Road Maintenance and Surface Treatment programs in the Santa Maria Valley. Revenues received in Fiscal Year 2006-07 were included in fund balance. Since July 2007, the revenue collected under the agreement is deferred until sufficient funds are available to fund a project. The 08-09 Adopted budget included a release of fund balance in the amount of \$127,600 for an in-house maintenance project in Fund 0015. This Budget Revision will allow for the transfer of budgeted road repair financing and expense and an additional \$59,600 release of deferred revenue to provide funding for the inclusion of Simas Street in the 08-09 Countywide Micro Scrub project in the Roads - Capital Maintenance Fund 0016.

Financial Summary

4424	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 0015	054 / 0016		
Salaries & Benefits	00	00	00	00
Services & Supplies	(127,600) 00	187,200 00	00	00
Other Charges	00	00	00	
· Fixed Assets	00	00	- 00	100
Other Financing Uses	127,600 00	00_	00	<u> </u>
Intrafund Transfers	00	00_	00	10V
Reserve or Designation	00	00_	00	70 _{F1}
Sources:				CORR
Revenue	00	59,600 00	00	3 000
Other Financing Sources	00	127,600 00	00	70/ 79/ 05
Intrafund Transfers	00	00	00	DO
Reserve or Designation	00		00	7 00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
hhll Gi 2/4/69	Budget Journal Entry and Related Journal	Approve 2(5/0)	Approved
Department Head Date	Entry if applicable Approved as to Accounting Form.	Disapprove Date	Disapproved Date
	riododining i orni.	Transfer/Revision in Accordance with Board Policy	
Department Head Date	Inthan	dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors





BatchID:

1059983

Document Title:

BJE - Trf SM Haul Rte funds to 08/09 Ctywde Scrub Micro

Post On:

720704

Approval List: Audit Trail:

Donna Manuel

Transaction Description	200812 Reduce SM Haul Rpr budget to fund 0016 Proj 820613	Reduce SM Haul budget to fund 0016 for Proj 820613	200902 Trf out Expend budget to fund 0016 for Proj 820613	200902 Ris Deferred revenue to fund 0016 for Proj 820613	200902 Trf in Revenue to fund 0016 for Proj 820613	200906 Incr Contract budget in fund 0016 for Proj 820613	
Budget Period	200812	200906	200902	200902	200002	200906	
Project				820613	820613	820613	
Org Unit	0400	0400	0400	0200	0200	0200	
Prog	2330	2330	2330	2710	2710	2710	
Credit Amount			127,600.00			187,200.00	314,800.00
Debit Amount	63,800.00	63,800.00		59,600.00	127,600.00		314,800.00
LI Acct	7655	7655	7901	4844	5911	7510	
GL Acct	2530	2530	2530	2420	2420	2530	
Dept	054	054	054	054	054	054	
Fund	0015	0015	0015	0016	0016	0016	

Gov. Code Sec. 29125 & 29130

BJE 2007564

Budget Journal Entry #

JE 2246082

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".

Related Journal Entry #

Gen. Services, Pub. Health, & ADMHS: This revision establishes a refund of \$29,879 for the return of 3 assigned vehicles from GS to PHD, the transfer of one vehicle from ADMHS to PHD and a refund of replacement dollars of \$16,058 to ADMHS.

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.

Public Health has three assigned vehicles (vehicle #'s 3798, 4131 & 4546) that they no longer need and want to return to Vehicle Operations for an amount of \$48,879. ADMHS has one assigned vehicle (vehicle #4742) that they no longer need and have agreed to sell said vehicle to PHD. Per the General Services' customer agreement, a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf and the book value of the existing vehicle. The book value and collected replacement amount is \$15,133.90 for vehicle #3798, \$14,744.55 for vehicle #4546, and \$23,423.54 for vehicle #4131, of which \$19,000 will be transferred to ADMHS for the purchase of vehicle # 4742 and the remaining \$4,423.54 is to be applied toward the replacement funds on vehicle #4742 for a net refund to PHD of \$29,879. Vehicle Operations has collected replacement of \$16,057.41 for vehicle #4742 and will transfer this amount to ADMHS along with the \$19,000 for the purchase by PHD, which will result in a refund to ADMHS of \$35,058.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 041 / 0042 Increase or (Decrease) in 043 / 0044 063 / 1900 Appropriation for / Uses: Salaries & Benefits 00 00 00 00 Services & Supplies 00 00 00 00 29,879 Other Charges 35,058 00 00 00 00 Fixed Assets 00 00 00 00 19,000 Other Financing Uses 64,937 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 48,879 35.058 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency // RE 00 00 $(64,937) \mid 00$ 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action 111100 Approve Approved 1/14/2009 Budget Journal Entry and Related Journal Date Disapprove Disapproved Entry if applicable Approved as to Date Accounting Form Transfer/Revision in Accordance with Board Policy Department Head Date Agenda Item 160 Date Department Head Clerk of the Board of Supervisors County of Santa Barbara, FIN Revised 7/05

Batch ID: 000-103-6750

Document # BJE

JE 2246082 Audit Trail#

2/1/2009 Posting Date

Page # **1** of

2007564

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148,874.00 | Form Totals 148,874.00

Descr ID Description

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Access reserves on Veh #s 3798,4131,4546,4742

Steven Yee

Form Prepared By

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

Trf (E) Credit Amount Program Org Unit Project Activity Area Depositor Describ Credit Amount Program Org Unit Project Activity Area Depositor Describ Credit Amount Program Org Unit Project Activity Area Depositor Describ A 64,935.86 A B B B B A 8,878.45 3101 C C C C C C C C C C C C C C C C C C	dit Amount Program Org Unit Project Activity Area Depositor 44,935.86 48,878.45 3101 19,000.00 2100 2100 19,000.00 2100 2100 2100 2100 2100 2100 210	Trie (th) Trie (Trick (A)	Trie (PN) Trie (NA) Trie (NA) Trie (NA) Coedit Amount Program Org Unit Project Activity Area Depositor 48,878.45 3101 16,057.41 2100 2100 19,000.00 2100 2100 19,000.00 2100 2100 167,871.72 Form Totals	Receipts (R)	Journal Entry (On-Line)
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167,871.72				_		Sale of veh #4742 from ADMHS to PHD

County of Santa Barbara, FIN

Form Prepared By

Steven Yee

Date

Posted By

Departmental Authorized Signature

Phone #

BJE 200

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".

The District Attorney's Office requires financing for the employees whose salaries and benefits are to be funded concurrent with the furlough salary savings being transferred to the Designation for Salaries

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 budget curtailments, 5.5 employees represented by SEIU 620 would have been subject to layoff. The financing generated through the County furlough program will provide for their continued employment during FY 08-09, as well as to cover related layoff expenditures.

Financial Summary		***************************************	Australia		
	partment / Fund Department 21 / 0001	/ Fund	Department / Fund /	Department	/ Fund
Salaries & Benefits	369,820 00	00	00		00
Services & Supplies	00	00	00	<u> </u>	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	The second of th	00
Reserve or Designation	00	00	00		00
Sources:				Ű.	
Revenue	00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	369,820 00	00	00		00
Effect on Contingency / RE	- 00	00_	00	= =	00_
Departmental Authorization	Auditor-Controller	CEO's R€	ecommendation	Board of Supervis	or's Action
Marmie Prosk 10/44/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve	10/24/08 Date	Approved Disapproved	Date
Department Head Date	This fallat 11.608	date0 8/3/93.	Accordance with Board Policy		Agenda Item
Department Head Date	Auditor-Controller	County E	Executive Officer	Clerk of the Board or	
County of Santa Barbara, FIN					Revised 8/05

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Page #

1 of

JE2246404

Document # BJE

Batch ID: 000-103-8724

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JoAnn Slattery

Form Prepared By

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

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	Date		Project													
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-Line)			Line Item Account	9749	9749								B Designation			
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ournal Entry (On-Line)			Department	021	021							Description	1 0			
ourn			Fund	0001	0001				-			Descr ID				

County of Santa Barbara, FIN

Form Prepared By

JoAnn Slattery

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007643 Budget Journal Entry #

2249827

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".

General Services and Probation: This budget revision establishes a refund of \$54,500 from General Services to Probation in order to return 3 assigned vehicles to Vehicle Operations that are no longer needed.

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.

Probation has three assigned vehicles (vehicle #'s 3043, 3404 & 3738) that they no longer need and want to return them to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$18,214.00 on vehicle #3043, \$20,295.00 on vehicle #3404, and \$15,990.69 on vehicle #3738. This budget revision will access these funds in the replacement reserves and transfer the funds to Probation.

Minimum and the second						
Financial Summary						
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund 063 / 1900	Department / F	und	Departme /	ent / Fund
Salaries & Benefits	00	0	0	00		00
Services & Supplies	00	0	0	00		00
Other Charges	00	0	0	00	,	00
Fixed Assets	00	0	0	00		00
Other Financing Uses	00	54,500 0	0	00_		00
Intrafund Transfers	00	0	0	00_		00
Reserve or Designation	00		0	00		00
Sources:					, *** 	
Revenue	(54,500) 00	00	0	00		00
Other Financing Sources	54,500 00	00	0	00		00
Intrafund Transfers	00	00	0	00		00
Reserve or Designation	00	00	0	00		00
Effect on Contingency (RE)	- 00	(54,500) 00	0	00		00
Departmental Authorization	n Auditor-Con	troller CE	EO's Recommendation	Boa	ard of Supervi	sor's Action
Department Nead 'Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	as to Disa	approve Date Revision in Accordance with Board Pol		Approved Disapproved	Date

dated 8/3/93

Department Head

Department Head

Date

Date

Clerk of the Board of Supervisors

Agenda Item

BJE 2007643

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

Date

Auditor-Controller

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".

2249827

Related Journal Entry #

General Services and Probation: This budget revision establishes a refund of \$54,500 from General Services to Probation in order to return 3 assigned vehicles to Vehicle Operations that are no longer needed.

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Probation has three assigned vehicles (vehicle #'s 3043, 3404 & 3738) that they no longer need and want to return them to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$18,214.00 on vehicle #3043, \$20,295.00 on vehicle #3404, and \$15,990.69 on vehicle #3738. This budget revision will access these funds in the replacement reserves and transfer the funds to Probation.

Financial Summary						
	Department / Fund のひと / 0001	Departmen 063 / 1		Department / Fund /	Departme /	ent / Fund
Salaries & Benefits	00		00		0	
Services & Supplies	00		00		0	00
Other Charges	00		00	10	0	00
Fixed Assets	00		00		0_] 00
Other Financing Uses	00	54	,500 00	10	0] 00
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Reserve or Designation	00		00	10	0	00
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Other Financing Sources	54,500 00		00	0	0	00
Intralund Translers	00		00	0	0	00
Reserve or Designation	00		00	0	0	00
Effect on Contingency / RE	- 00	(54	,500) 00		0	1 00
Departmental Authorization	Auditor-Cor	ntroller	CEO's Re	ecommendation	Board of Supervi	isor's Action
BOREDE 1/14/00			Approve		ДАрргочед	
Departmentificad 'Date	Budget Journal Entry and R Entry II applicable Approve Accounting Form.		Disapprove	Date	Disapproved	Date
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County Executive Officer

Clerk of the Board of Supervisors

Revised 7/05

Page # Posting Date 1 of 1 6/1/2009

Audit Trail # JE2249827

Document # BJE

Batch ID: 000-106-0119

2007643

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Program	4120	4120	3100	3100							Form Totals				
Credit Amount		54,500.00		54,500.00							109,000.00			The state of the s	
Debit Amount	54,500.00		54,500.00								109,000.00		return #3043,3404,3738 to Probation		
Line Item Account	0096	7901	5911	4385							LJ		t,3738 to		
GL Account	2420	2530	2420	2430									043,340		
Department	063	063	022	022							:	Description	eturn #3(713781111111111111111111111111111111111	
Fund	1900	1900	0001	1000								Descr ID	A		

Steven Yee
Form Prepared By

Phone #

Departmental Authorized Signature

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Date

Posted By

B.

Date

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y (On-			GL Account	2810	0110	0110	2710											replace	100000000000000000000000000000000000000			
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Journ			Fund	1900	1900	0001	0001										Descr ID	A				

Form Prepared By

Steven Yee

Date

کم Departmental Authorized Signature

BJE 2007644

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

2249849

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".

Related Journal Entry #

General Services and Planning & Development: This budget revision establishes a refund of \$31,549 from General Services to P&D in order to return 2 assigned vehicles to Vehicle Operations that are no longer needed.

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.

P&D has two assigned vehicles (vehicle #'s 4078 & 4549) that they no longer need and want to return them to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$16,106.44 on vehicle #4078 and \$15,442.05 on vehicle #4549. This budget revision will access these funds in the replacement reserves and transfer the funds to P&D.

Financial Summary						-
	Department / Fund 063 / 1900	•	ent / Fund 0001	Department / Fund /	Departmer /	nt / Fund
Salaries & Benefits		00	00		00	00
Services & Supplies		00	00		00	00
Other Charges		00	00		00	00
Fixed Assets		00	00		00	00
Other Financing Uses	31,549	00	00		00	00
Intrafund Transfers		00	00		00	00
Reserve or Designation		00	00		00	00
Sources:						
Revenue		00	(31,549) 00		00	00
Other Financing Sources		00	31,549 00		00	00
Intrafund Transfers		00	00		00	00
Reserve or Designation		00	00		00	00_
Effect on Contingency (RE)	(31,549)	00	- 00		00	00
Departmental Authorization	Auc	ditor-Controller	CE	O's Recommendation	Board of Supervis	sor's Action
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County of Santa Barbara, FIN						Revised 7/05

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Project							TO THE PART AND ADDRESS OF THE		- Friday								
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Credit Amount		31,549.00		31,549.00					The state of the s	7 mm - 17 mm -		63,098.00	-		The state of the s		
Debit Amount	31,549.00		31,549.00									63,098.00		10 access reserves for vernicles #40/8 & 4549 & ret		The second secon	!
Line Item Account	0096	7901	5911	3201									, T	es lor ver			
GL Account	2420	2530	2420	2430										s reserve			
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Form Prepared By Brian Duggan

County of Santa Barbara, FIN

الكرير Departmental Authorized Signature

Date

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Program Org Unit Project Activity Area Depositor 19.00 6010	Program Org Unit Project Activity Area Depositor 19.00 6010	Program Org Unit Project Activity Area Depositor 4120 4120 49.00 6010 98.00 Form Totals
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Form Prepared By

Brian Duggan

County of Santa Barbara, FIN

ノム Departmental Authorized Signature

Date

Posted By

BJE

2007645

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2249945

Related Journal Entry #

Child Support Services: Release \$10,100 Child Support Health Incentives Designation Account 9780 from FY01-02 and increase revenues to authorize expenditure of these one-time funds in FY08-09.

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.

Health Incentive Funds were provided in FY01-02 to offset costs of local child support agencies in obtaining health insurance for minors. Subsequently, unused designated funds have been authorized by the State to be used to augment local agencies' administrative allocation. Santa Barbara Child Support Services has received authorization to expend the remaining \$10,100 to offset increases in salaries and benefits. Because matching federal funds are available, the \$10,100 Designation will be matched with \$19,605 federal dollars. Our department anticipated this approval; therefore the federal matching dollars were loaded into the FY08-09 budget. This budget revision budgets the release of the designation.

Financial Summary				
Increase or (Decrease) in Appropriation for I Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	10,100 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	
Sources:		•		
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	i0,100 00	00	00	00
Effect on Contingency / RE	- 00	. 00	. 00	00
Departmental Authorization	n Auditor-Control	ler CEO's Red	commendation	Board of Supervisor's Action
MADULAE · 15 Department Head Date	Budget Journal Entry and Related		01/22/09 Date	Approved Disapproved Date
Department Head Date	Accounting Form.	-	ccordance with Board Policy	Agenda Item

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JE2249945 Audit Trail #

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m 2329
Phone # Shirley Moore

Departmental Authorized Signature

1/16/08

Posted By

Date

County of Santa Barbara, FIN

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County of Santa Barbara, FIN

BJE 2007647

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2250142

Related Journal Entry #

PW Roads - Rel. Desig-Various \$197,801 in Fund 0015 (Roads) and transf desig to Fund 1935 (County Transit) for Bike & Ped project costs incurred in Fund 1935. Move approp from LIAcct 7460 to LIAcct 8300 for van purchases \$250,000.

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

1) Transportation Development Act (TDA) revenues for Bike and Pedestrian projects have traditionally been collected in Fund 0015-Roads. Beginning Fiscal Year 2006/07 the Bike and Pedestrian projects have been expended in Fund 1935-County Transit and Fund 0015-Roads. This revision will transfer \$197,801 in unspent TDA revenues from Fund 0015 to Fund 1935 and place these revenues in retained earnings for future Bike and Pedestrian projects. 2) Revenues and expenditures for the Farmworker Van Pool pilot project are budgeted in Fund 1935. Appropriations for fiscal year 2008/09 have been budgeted in Services and Supplies. This revision reduces Professional Services (Line Item 7460) and increases Fixed Assets (Line Item 8300) in the amount of \$250,000 for the purchase of 9 vans. These costs are supported by a CalTrans grant.

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Document # BJE

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2007647

JE 2250142 Audit Trail#

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Tranfers Appropriation for Farmworker Vans

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Phone #

Departmental Authorized Signature

Posted By

Date

Form Prepared By

Rochelle Camozzi

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Rochelle Camozzi Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

Gov. Code Sec. 29125 & 29130

BJE 2007652

Budget Journal Entry #

JE 2250329

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".

General Services and Probation: This budget revision establishes a refund of \$14,784 from General Services to Probation in order to return 1 assigned vehicle to Vehicle Operations that is no longer needed.

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.

Probation has one assigned vehicle (vehicle # 3165) that they no longer need and want to return to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$14,784 on vehicle #3165. This budget revision will access these funds in the replacement reserves and transfer the funds to Probation.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 022 / 0001 063 / 1900 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 Services & Supplies 00 00 00 00 I Other Charges 00 00 00 Fixed Assets 00 00 00 00 14,784 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 .00 Reserve or Designation 00 00 00 00 Sources: Revenue (14.784)00 00 00 Other Financing Sources 14,784 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency (RE 00 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Departmént Head Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Boar dated 8/3/93. Agenda Item Department Head Date County Executive Officer Clerk of the Board of Supervisors Auditor-Controlle County of Santa Barbara, FIN Revised 7/05

Posting Date 2/7/2009 Page# 1 of

Document # BJE JE 2250329 Audit Trail #

2007652

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Form Prepared By Brian Duggan

Phone #

Departmental Authorized Signature

2/3/09

Posted By

Date

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County of Santa Barbara, FIN

Form Prepared By

Brian Duggan

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2

2007656

Budget Journal Entry #

Gov. Cöde Sec. 29125 & 29130

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

JE 2250878 Related Journal Entry #

The District Attorney's Office has received funding to support services to sexual assault victims, which is being budgeted to enhance forensic interview services countywide.

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

The Sexual Assault Response Team (SART) provides multi disciplinary medical/forensic exam and counseling services for sexual assault children and adult victims countywide. The team involves 21 partner agencies from law enforcement, Public Health, District Attorney, Child Welfare Services, Rape Crisis and CALM. Administrative oversight was consolidated in January of 2008 by moving the Countywide Coordinator to the District Attorney's Victim-Witness Assistance Program. A sustainable efficient funding structure was established which supports countywide 24/7 Medical Services contracted through Public Health and the SART Coordinator who facilitates timely client service to all victims seen at the three county sites. To meet the countywide service needs, Santa Barbara City and Lompoc Human Services grant funding was obtained to support unfunded forensic interviews by contract with CALM totalling \$20,000 and \$4,616 respectively. Further, SART obtained funding from the National Children's Alliance to train and mentor a cadre of trained forensic interviewers at CALM available to provide consistent countywide forensic services to children in the amount of \$26,794, of which \$13,394 will be utilized during FY 08-09. A \$700 adjustment is also needed to reprint victim witness brochures financed from a Trust fund reserved for victim services.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 021 / 0001 Increase or (Decrease) in Appropriation for / Uses: 00 00 00 Salaries & Benefits 00 00 00 37,310 00 00 Services & Supplies 00 00 00 700 l 00 Other Charges 00 00 00 Fixed Assets 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation Sources: 00 00 38.010 00 Revenue 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 Effect on Contingency / RE Board of Supervisor's Action CEO's Recommendation Auditor-Controller Departmental Authorization Approved Approve Budget Journal Entry and Related Journal Disapproved Date Disapprove Department Head Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Agenda Item Department Head Date Clerk of the Board of Supervisors County Executive Officer Department Head Revised 8/05 County of Santa Barbara, FIN

Posting Date Page # 1 of

JE2250878 Audit Trail#

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Departmental Authorized Signature

Form Prepared By

JoAnn Slattery

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