ADMINISTRATIVE AGENDA BUDGET REVISIONS

5/5/09

CONTINGENCY REVISIONS	<u>Requires 4/5 Votes</u>
None	
REVENUE REVISIONS	Requires 4/5 Votes
<u>Transfer No: 2007598</u>	
Public Works	\$62,022 Total
	negotiated participation in furlough program, for unrealized Special Revenue Fund furlough savings.
Transfer No: 2007690	
Agricultural Commissioner	\$13,000 Total
Release \$13,000 previously designated equipment for the Agricultural Commiss	funds to cover the purchase of replacement computer sioner's Office.
Transfer No: 2007692	
Probation Department	\$9,000 Total
	various small amounts in unanticipated donations and esignation increase to cover future purchases financed from
Transfer No: 2007694	
District Attorney, Auditor-Controller	\$92,925 Total
This budget revision increases unanticipand transfers audit appropriation.	oated revenue in State Workers' Compensation Grant funding
Transfer No: 2007709	
Information Technology, Fire	\$250,000 Total
	uue from Fire Department to increase communications fixed 00 for the purchase of Radio Base Stations and ancillary.

Transfer No: 2007710		
Information Technology Sheriff	\$37,329 Total	
Recognize Information Technology Sou Aid in the amount of \$7,329 and tran provided in the amount of \$30,000 and	sfer from Sheriff for geographic	dispatch mapping services
Transfer No: 2007720		-
Alcohol, Drug and Mental Health Services, General County Programs	\$2,881,005 Total	
This budget revision reduces the neg \$2,881,005. The liability recorded in t Cal cost report settlement was overstate	he Mental Health Fund for the Fis	
Transfer No: 2007735		-
Clerk-Recorder-Assessor, General Services	\$100,000 Total	el el
Establish transfer to General Services fo and Repair Project; and fund with Election		Vets Building Maintenance
Transfer No: 2007745		-
Fire	\$20,000 Total	
Designate \$20,000 from unanticipated for Station 51 (Lompoc/Mission Hills) re		cate of Participation issued
Transfer No: 2007747		
Fire	\$73,000 Total	

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

Increase appropriation for FY 08/09 Property Tax Administration Fee charges to the Fire District by \$73,000. The budget for the use of Fire District unreserved/undesignated fund balance will be

increased to cover this unanticipated cost.

CONTINGENCY FUND DETAIL 5/5/2009

Beginning Balance (FIN), 7/31/08 None General Fund Contingency Transfers:	\$800,000.00
12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612 Board Letter Approve Budget Revision for to fund a new Business Leader General Position to lead the Property Tax Replacement Project	(\$86,000.00)
2/17/09 General County Programs - First Five Budget Revision: 2007653 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)
4/14/09 General County Programs/Court Special Services Budget Revision: 2007727 For unanticipated costs for mandated indigent defense.	(\$385,000.00)
Ending Balance (FIN), 5/05/09	\$319,000.00

BJE 2007598

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2247204

Related Journal Entry #

Public Works: Reduce and correct revenues to reflect negotiated participation in furlough program, FOR UNREACTED REVIEWUE WITTHIN THE GENERAL EUNA DUE TO SPECIAL REVENUE FUND FURLOUGH SAVING

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.

In order to address the County's fiscal challenges and maintain service levels the Board and CEO determined that deferrals of pending salary increases and mandatory furloughs would be necessary. The Public Works Administration division is 94.5% funded by reimbursement for actual costs from the Special Revenue and Enterprise Funds within Public Works. This revision will reduce those revenues in the General Fund that will not be received due to the furlough savings.

Financial Summary			· · · · · · · · · · · · · · · · · · ·			
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Intrafund Transfers	00		00	00		<u> </u>
Reserve or Designation	00		00	00		<u> 1.00</u>
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Other Financing Sources	00		00	00	0	00
Intrafund Transfers	00		00	00	<u> </u>	00 0
Reserve or Designation	62,022 00		00	00)	100
Effect on Contingency / RE	- 00		00_	1 00	<u> </u>	2/100%
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Budget _ Jurnal Entry (On-Line)

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JE-2247204 Audit Trail #

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Release Furlough Designations - PW Admin	Reduce Revenues - PW Admin	
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Departmental Authorized Signature

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County of Santa Barbara, FIN

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2007690

Budget Journal Entry #

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 2252372

Related Journal Entry #

Release previously designated funds to cover the purchase of replacement computer equipment for the Agricultural Commissioner's Office.

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 request is to release previously designated funds to cover the expenditures for computer upgrades for the Agriculutural Commissioner's Office and transfer \$13,000 from the designation account (LI9799) to computers/software (LI7455). The department will be replacing all the computers in the department at the same time rather than replacing one-third of them each year on a rotational basis. This will streamline the process for configuring, monitoring and tracking computers and simplify the troubleshooting process realated to computer issues. This solution is possible due to the size of the department and the limited number of computers.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund	Department / Fund	Department /	/ Fund
Salaries & Benefits	00	00	00		00
Services & Supplies	13,000 00	00	00		00_
Other Charges	00	00	00	2009	ROUTE 100
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Revenue	00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	13,000 00	00	00		00
Effect on Contingency / RE	1 00	00	00		00
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County of Santa Barbara, FIN	9				Revised 8/05

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County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE 2007692

Budget Journal Entry #

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Related Journal Entry #

Revised 8/05

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

Probation Department: Recognize an increase of \$9,000 in various small amounts in unanticipated donations and fundraising revenues and offset with designation increase to cover future purchases financed from donations and fundraising.

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 unanticipated revenues of \$9,000 (line item account # 5895 entitled "Other - Donations") in various small amounts with offsetting increase to Designated fund balance (line item account # 9789 entitled "Designated - Probation Projects") for donations and fundraising revenues that will finance future purchases financed from donations and fundraising.

Financial Summary					
Increase or (Decrease) in	Department / Fund [Department / Fund	Department / Fund /	Department /	/ Fund
Appropriation for / Uses:					
Salaries & Benefits	00	-00	0.0		00
Services & Supplies	00	00	00	AUG	00
Other Charges	00	00	00	AUDITO	00_
Fixed Assets	00	00	00	6 6 1 1	00
Other Financing Uses	00	00	00	X	00
Intrafund Transfers	00	00	00	7R 3 B	00
Reserve or Designation	9,000 00	00	00	PA 3 38	00
Sources:				72 00	
Revenue	9,000 00	00	00	TANAN MARKANINA	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 Authorizatio	n Auditor-Controlle	er CEO's Re	ecommendation	Board of Supervise	or's Action
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Department Head Date	Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form.	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy	-	Agenda Item
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of	Supervisors

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BJE 2007694

Budget Journal Entry #

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

JE

Related Journal Entry #

This Budget Revision Request increases unanticipated revenue in State Workers' Compensation Grant funding and transfers audit appropriation.

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.

The revenue for the State Workers' Compensation program was underbudgeted by \$88,545, which will be restored by this adjustment to finance program expenditures. The \$2,190 Victim Witness Grant audit fee appropriated in Line Item 7324 is transferred to intrafund expenditue account.

Financial Summary

In a second in	Department / Fund 021 / 0001		Department / Fund 061 / 0001	Department /	Fund	. [Department / Fun	d
Increase or (Decrease) in Appropriation for / Uses:	021 / 0001		061 / 0001					
Salaries & Benefits	0	0	00		00			00
Services & Supplies	86,655 0	0	2,190 00		00		A	00 ≈
Other Charges	0	0	00		00		0/7	00/2
Fixed Assets	0	0	00		00		0.77	
Other Financing Uses	0	00	00		00		\$ 0	NO 080
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Reserve or Designation	0	00	00		00		77	OE)
Sources:						2 12	25	
Revenue	88,545 0	00	00		00		~	00
Other Financing Sources	. 0	00	000		00			00
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Reserve or Designation	0	00	00		00			00
Effect on Contingency / RE	0	00	00		00	******		00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Agenda Item
Department Head Date	Auditor-Controller	○ County Executive Officer	Clerk of the Board of Supervisors

Department Head

Budget Jurnal Entry (On-Line)

Posting Date 1 of 1 Page #

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Budget Aanastment #10 021 District Attorney 2008-09

On: Submitted By: Budget Adjustmen Approval Status: Pending Priority

Londed Bv:

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Approved By:

ded Bv: On:

This adjustment releases designation of \$100,000 in LI 9799 in FY 08-09. Published Purpose:

Comments:

The 07-08 Department of Insurance Workers' Compensation grant was underspent by \$100,000 largely due to the mid-year retirement of the attorney assigned to the State Worker's Compensaton Fraud Program. The State Dept of Insurance had released full funding for the program, the underclaimed revenue was transferred to designation LI 9799 in FY 07-08 (Budget Revision (#2007303) and requires release of funds in 08-09 to be used in that FY.

Current RPM Health, Safety, & Human Services Critical Issue: Economic Vitality Strategic Goal:

Proposed PM Desc

Recommended FY 2008-09	Sources \$0 Sources \$0 Uses \$0	GFC Total \$0 GFC Total \$0 GFC One Time \$0 GFC Match \$0	FTEs 0.00 FTEs 0.00 Positions 0.00	Salary Model: 08-09 full DA requested	oject LIAcct Rev/Exp Requested Recommend Adopted Month Xfr Fund Xfr Depi	4339 R (\$100,000) \$0 \$0 00	
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v. Code Sec. 29125 & 29130

BJE 2007709

Budget Journal Entry #

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Related.	lournal	Foliv	12

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".

Fire, Information Technology - Recognize Communications Fund 1919 revenue from Fire department to increase communications fixed assets budget in the amount of \$250,000 for the purchase of Radio Base Stations and ancillary equipment for County Fire.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Latters 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 Information Technology Department (ITD), Communications Fund 1919 has received a request from County Fire to purchase ten (10) Motorola Quantar two-way radio base station repeaters and ancillary equipment. The ten (10) radios will be added to the countywide Fire Department radio communications network. This purchase is for additional equipment, not replacement for depreciated equipment, therefore the Communications Fund will charge County Fire for this purchase. For ITD Communications, this budget revision recognizes revenue from County Fire and increases fixed asset appropriations to purchase the Fire radios. For County Fire, this budget revision transfers fixed asset appropriations to operating transfers appropriations. The decreased fixed asset appropriation is available for use in the radio purchase due to the deferral of the Fire mobile data computer/automatic vehicle locator project. The radios will offer improved communications capabilities for the County Fire Department, and also improvements in the way the other fire agencies in the County communicate during large incidents. This creates a safer work environment for the firefighters and better service to citizens.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund /	FEGUTE PARTICIPATION OF THE PA
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Salaries & Benefits	00	00	00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Services & Supplies	00	00	00	78 00 18 18 18 18 18 18 1
Other Charges	00	00	00	PM 12: 1
Fixed Assets	250,000 00	(250,000) 00	00	
Other Financing Uses	00	250,000 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	250,000 00	00	00	00
Intralund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	<u>l 00</u>	1 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervis	or's Action
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Revised 8/05

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2007710

Budget Journal Entry #

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

JE

Related Journal Entry #

Information Technology and Sheriff - Recognize Information Technology Sources of \$37,329, for State and Federal Revenue for Disaster Aid in the amount of \$7,329 and transfer from Sheriff for geographic dispatch mapping services provided in the amount of \$30,000 and appropriate expenses in the same amount.

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.

The Information Technology Department (ITD) general fund programs have received unbudgeted revenue of \$7,329 to reimburse for expenses incurred to support the Gap Fire emergency operations. In addition, the ITD Geographic Information Systems (GIS) program is providing GIS dispatch mapping services to the Sheriff and will receive a transfer of funds in the amount of \$30,000. This budget revision request increases other charges and services and supplies appropriations to cover expenses associated with these professional services. The Sheriff's Department is releasing designation to cover the cost.

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Financial Summary								福林
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County of Santa Barbara, FIN				1				Revised 8/05

Budget Journal Entry (On-Line)

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Robin Wilkins

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County of Santa Barbara, FIN

Robin Wilkins Form Prepared By

Departmental Authorized Signature

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BJE 2007720

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE 2253355

Related Journal Entry #

ADMHS: This budget revision reduces the negative fund balance in fund 0044 by \$2,881,005. The liability recorded in the Mental Health Fund for the Fiscal Year 2007-2008 MediCal cost report settlement was overstated and will be reversed.

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.

Preliminary estimates in the CAFR for the Fiscal Year 2007-2008 Mental Health cost report overstated the amount that would be owed to MediCal. The estimate was based on the Fiscal Year 2006-2007 prior amount. Upon reconciliation in the current year, the liability is expected to be eliminated. Therefore, a transfer from Strategic Reserve is not needed for this amount and this budget revision reverses \$2,881,005 out of the Strategic Reserve liability estimate. The Mental Health negative fund balance will be reduced by \$2,881,005 from a negative \$15,020,382 to a negative \$12,139,377.

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	Department / Fund 043 / 0044	Department / Fund 990 / 0001	Department / Fund	Departron / Famo
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Services & Supplies	00	00	00	APR - 7 00 00 00 00 00 00 00 00 00 00 00 00 0
Other Charges	00	00	00	00 MAR
Fixed Assets	00	00	00	<u> </u>
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Reserve or Designation	00	00	00	2003
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Reserve or Designation	00	(2,881,005) 00	00	W 0 00
Effect on Contingency / RE	2,881,005 00	00	00	R 32 100
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County of Santa Barbara, FIN

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Gov. Code Sec. 29125 & 29130

BJE 2007735

Budget Journal Entry #

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

JE

Related Journal Entry #

Clerk-Recorder-Assessor and General Services: Establish transfer to General Services for partial funding of the Elections Vets Building Maintenance and Repair Project; and fund with Elections Designated funds.

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 establishes Fiscal Year 2008-09 appropriations in operating transfer to fund a portion of the Elections Vets Building Maintenance & Repair Project managed by General Services (Project # 8685). The purpose of this project is to perform maintenance and repairs to a portion of the Veteran's Clinic Building located at the Calle Real Health Care Campus to solve storage and operating space deficiency created by the termination of the Chicago Title commercial lease in January 2009. Completion of Phase 1-A is critical in establishing space needs for the May 2009 Special Eleason and all subsequent elections. Phase 1-A of this project is being funded with Designated Election funds.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	062 / 0001	063 / 0030		
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00		00
Other Charges	00	00	00	00
Fixed Assets	00	100,000 00		2009 00
Other Financing Uses	100,000 00	00	00	HP 100
Intrafund Transfers	00	00		<u> </u>
Reserve or Designation	00	00	00	00
Sources:				TRO INC.
Revenue	00	00	00	
Other Financing Sources	00	100,000 00	00	C 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00_

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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date Department Head Date Department Head Date	Entry if applicable Approved as to	Approve Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item
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County of Santa Barbara, FIN

Revised 7/05

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Department	062	062	063	690										Description	SRA fund		
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BJE 2007745

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 #

Fire: Designate \$20,000 from unanticipated interest earnings from the Certificate of Participation issued for the Station 51 (Lompoc/Mission Hills) rebuild to the 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.

This budget revision request recognizes \$20,000 increased interest earnings associated with the 2005 COP Fire Station 51 Rebuild Project due to construction drawdowns being less than anticipated resulting in higher balances upon which interest is

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Phone #

4/22/09 Date

Posted By

Date

Form Prepared By

Diane Sauer

BJE 2007747

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Fire: Increase appropriation for FY 08/09 Property Tax Administration Fee charges to the Fire District by \$73,000. The budget for the use of Fire District unreserved/undesignated fund balance will be increased to cover this unanticipated cost.

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.

FY 08/09 Property Tax Administration Fees charged to the Fire District are \$73,000 higher than budgeted. The budget for the use of Fire District fund balance will be increased to cover this cost increase with total Property Tax Administration Fees for the year equal to \$342,739.

RETURN HISTRUCTION

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Revenue	00	00	00	
Other Financing Sources	00	00	00	(
Intrafund Transfers	00	00	00	
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Department Head Date	Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
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dated 8/3/93.

Agenda Item

Clerk of the Board of Supervisors County Executive Officer

County of Santa Barbara, FIN

Revised 7/05

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