

Attachment A

Budget Revision Requests

Revision No.: 0002219
Departments: Clerk-Recorder-Assessor
Title: Decrease expenditure appropriations of \$98,000 and increase restricted fund balances.
Budget Action: Establish appropriations of \$98,000 to increase restricted fund balance in Clerk-Recorder-Assessor General Fund funded by transfer of appropriations from Salaries and Benefits, Services and Supplies, and reduction in release of Restricted Fund Balance.

Revision No.: 0002228
Departments: General Services
Title: Accept the donation of the Tognazzini property, Point Sal Reserve in the amount of \$3,721,000.
Budget Action: Increase appropriations of \$3,721,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from a donation by the Land Conservancy of San Luis Obispo County, Federal funding from NOAA Coastal Estuarine and Land Conservation Program, and State funding from the Coastal

Revision No.: 0002229
Departments: Social Services
Title: Shift appropriations within In-Home Supportive Sevices Public Authority Administration (IHSS-PA Adm)
Budget Action: Transfer appropriations of \$66,000 in Social Services SB IHSS Public authority fund from Services and Supplies to Salaries and Benefits and Other charges to prevent budget overdrafts for FY11/12.

Revision No.: 0002233
Departments: General Services
Title: Transfer of Photovoltaic asset from the Capital Outlay Fund to the Utility Internal Service Fund.
Budget Action: Increase Appropriations of \$5,025,953 in General Services Utility Internal Service Fund (ISF) to account for the Photovoltaic asset that will be transferred from the Capital Outlay Fund where it was accounted for during the construction of the project.

Revision No.: 0002263
Departments: General County Programs, General Revenues, Public Works
Title: Funding for Loop Sidewalk Reimbursement Project
Budget Action: Establish Appropriations of \$190,000 in Operating Transfers to Public Works Roads Capital Infrastructure Fund funded by unanticipated revenue from RDA RPTTF Distributions.

Revision No.: 0002303
Departments: General Services
Title: Designate the unspent project balance (\$195,072) at fiscal year end 11-12 for deferred maintenance.
Budget Action: Decrease appropriations of \$195,072 in General Services General Fund and transfer to committed fund balance.

Revision No.: 0002329
Departments: Social Services
Title: Transfer Appropriations for Captial Assets
Budget Action: Transfer appropriations of \$83,090 in Department of Social Services Fund 0055 from Services and Supplies to Capital Assets.

Attachment A

Budget Revision Requests

Revision No.: 0002337
Departments: Sheriff
Title: Donation Reclass
Budget Action: Transfer Appropriations of \$181,034 in Sheriff General Fund from Fixed Assets to Services and Supplies for reclass of donated items.

Revision No.: 0002341
Departments: Public Works
Title: Designate Measure A Interest Revenue for FY 2011/12
Budget Action: Transfer fund balance of \$20,100 from restricted purpose of fund balance to restricted fund balance in the Roads-Operations fund.

Revision No.: 0002347
Departments: Public Works
Title: Appropriate Fund Balance Designation for Temporary Grant Contract Retention During Construction
Budget Action: Decrease budgeted revenues of \$160,000 in Public Works Roads-Capital Infrastructure fund in Intergovernmental Revenue-State and Intergovernmental Revenue-Federal offset by release of restricted fund balance.

Revision No.: 0002350
Departments: Court Special Services
Title: Increase Restricted Fund Balance for unanticipated revenue from Civil Filings
Budget Action: Increase appropriations of \$4,000 in Court Special Services for Restricted Fund Balance funded by unanticipated revenue from Santa Barbara Superior Court Civil Filings

Revision No.: 0002353
Departments: General County Programs, General Revenues
Title: Increase appropriation to increase committed fund balance funded by the dissolution for RDA Agencies
Budget Action: Increase appropriations of \$1,990,000 to increase committed fund balance in the General Fund, funded by unanticipated revenue from the dissolution of Redevelopment Agencies in Fiscal Year 2011-12.

Revision No.: 0002361
Departments: District Attorney, Probation, Public Defender, Sheriff
Title: Increase appropriations to recognize AB109 planning funds and expenses.
Budget Action: Establish appropriations of \$150,000 in Salaries and Benefits for Probation (\$56,715), Sheriff (\$56,067), DA (\$19,756), Public Defender (\$17,462) funded by AB109 planning revenue.

Revision No.: 0002362
Departments: General Services
Title: Transfer appropriation for increased Maintenance-Structures/Improvement expenditures.
Budget Action: Transfer appropriations of \$260,000 in General Services General Fund from Salaries and Benefits to Services and Supplies for county wide maintenance.

Attachment A

Budget Revision Requests

Revision No.: 0002369
Departments: General Services
Title: Reserve fiscal year end rents in excess of expenditures for future repairs at Los Prietos.
Budget Action: Decrease appropriations of \$15,680 in General Services General Fund and transfer to committed fund balance.

Revision No.: 0002375
Departments: Parks
Title: Transfer appropriations of \$30,000 from Services & Supplies to Salaries and Benefits
Budget Action: Transfer appropriations of \$30,000 in the Community Services Department's General fund from Services and Supplies to Salaries and Benefits to avoid object level overdraft at year end.

Revision No.: 0002383
Departments: Social Services
Title: Increase and reclass appropriations within In-Home Supportive Services Public Authority.
Budget Action: Increase appropriations by \$282,694 in Department of Social Services Fund 0056 for Services and Supplies funded by unanticipated revenues from Federal and State.

Budget Revision Requests

Document Number: BJE - 0002219 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease expenditure appropriations of \$98,000 and increase restricted fund balances.

Budget Action: Establish appropriations of \$98,000 to increase restricted fund balance in Clerk-Recorder-Assessor General Fund funded by transfer of appropriations from Salaries and Benefits, Services and Supplies, and reduction in release of Restricted Fund Balance.

Justification: This budget revision decreases net expenditure appropriations of \$98,000 in the Clerk-Recorder Division of the Department for unrealized document archiving and redaction project costs and decreases budgeted funding sources from restricted fees and fund balances. These unrealized project expenditures require the portion of the costs funded with restricted fees to be reserved for future use and the portion funded with restricted fund balances to be reduced.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(25,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(73,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	(14,797.00)	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	83,203.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>(14,797.00)</u>	<u>(14,797.00)</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Julie Hagen	6/21/2012 3:59:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Rosa Rodarte	6/25/2012 11:01:44 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	6/25/2012 1:14:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/26/2012 10:46:43 AM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	6/28/2012 4:18:15 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/28/2012 4:18:15 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002228 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Accept the donation of the Tognazzini property, Point Sal Reserve in the amount of \$3,721,000.

Budget Action: Increase appropriations of \$3,721,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from a donation by the Land Conservancy of San Luis Obispo County, Federal funding from NOAA Coastal Estuarine and Land Conservation Program, and State funding from the Coastal Conservancy.

Justification: On May 15, 2012 a board letter went to the Board of Supervisors detailing the acquisition of the Tognazzini Property, Point Sal Reserve APN 113-160-004 in the amount of \$3,721,000. To carry out the acquisition, the Land Conservancy and the County coordinated with several Federal and State agencies for grant funding to complete the transfer of the Tognazzini Property to the County. These agencies included the Santa Barbara Foundation in the amount of \$125,000, the Department of Defense in the amount of \$890,000, the State Coastal Conservancy (including 15% augmentation) in the amount of \$1,306,000, NOAA Coastal Estuarine and Land Conservation Program in the amount of \$1,200,000 and Guadalupe Settlement in the amount of \$200,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		25 - Intergovernmental Revenue-State	1,306,000.00	0.00
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	1,200,000.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	1,215,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	3,721,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>3,721,000.00</u>	<u>3,721,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/28/2012 1:06:41 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/28/2012 1:14:34 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/28/2012 1:14:34 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/28/2012 1:45:34 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002229 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Shift appropriations within In-Home Supportive Services Public Authority Administration (IHSS-PA Adm)

Budget Action: Transfer appropriations of \$66,000 in Social Services SB IHSS Public authority fund from Services and Supplies to Salaries and Benefits and Other charges to prevent budget overdrafts for FY11/12.

Justification: Shifts appropriations from Services and Supplies to Salaries and Benefits and Other Charges to provide sufficient appropriations to cover slightly higher than anticipated salary and benefit, telephone services, and liability insurance costs associated with In-HomeSupportive Services-Public Authority Administration. There is no overall increase to the fund nor is there an impact on the County General fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		50 - Salaries and Employee Benefits	0.00	65,000.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	(66,000.00)
0056 - SB IHSS Public Authority	044 - Social Services		60 - Other Charges	0.00	1,000.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	6/29/2012 2:25:11 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/29/2012 2:34:13 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	6/29/2012 2:43:01 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0002233 Agenda Item: A-15 Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer of Photovoltaic asset from the Capital Outlay Fund to the Utility Internal Service Fund.

Budget Action: Increase Appropriations of \$5,025,953 in General Services Utility Internal Service Fund (ISF) to account for the Photovoltaic asset that will be transferred from the Capital Outlay Fund where it was accounted for during the construction of the project.

Justification: This Budget Revision Request will transfer the Photovoltaic project asset from the Capital Outlay Fund to the Utility Internal Service Fund to follow Generally Accepted Accounting Principles (GAAP). ISF's maintain assets on their books in order to depreciate and account for costs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(5,025,953.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	5,025,953.00
0030 - Capital Outlay	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(29,053.00)
0030 - Capital Outlay	063 - General Services		85 - Intrafund Expenditure Transfers (+)	0.00	29,053.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
1920 - Utilities ISF	063 - General Services		40 - Other Financing Sources	5,025,953.00	0.00
1920 - Utilities ISF	063 - General Services		65 - Capital Assets	0.00	5,025,953.00
Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:				<u>5,025,953.00</u>	<u>5,025,953.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/15/2012 4:44:33 PM	063 - General Services	Fund/Department	Y
Julie Hagen	6/19/2012 12:17:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/19/2012 1:10:32 PM	012 - County Executive Office	CEO Analyst	Y
Nicole Lee-Rodriguez	6/26/2012 3:46:00 PM	012 - County Executive Office	Clerk of the Board	Y

Budget Revision Requests

Document Number: BJE - 0002263 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for Loop Sidewalk Reimbursement Project

Budget Action: Establish Appropriations of \$190,000 in Operating Transfers to Public Works Roads Capital Infrastructure Fund funded by unanticipated revenue from RDA RPTTF Distributions.

Justification: To increase appropriations of \$190,000 in General Fund operating transfers to Public Works Roads Capital Infrastructures Fund for Loop Sidewalk Reimbursement Project. Originally this project was funded with redevelopment agency funds. The replacement funding source will be unanticipated revenue from RDA RPTTF Distributions.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	(190,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	190,000.00	0.00
	Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:			0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	190,000.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			0.00	190,000.00
0001 - General	991 - General Revenues		05 - Taxes	190,000.00	0.00
	Fund: 0001 - General, Department: 991 - General Revenues Total:			190,000.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	6/22/2012 2:43:46 PM	054 - Public Works	Fund/Department	Y
Jette Christiansson	6/25/2012 1:11:41 PM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	6/26/2012 4:10:16 PM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/29/2012 8:44:06 AM	061 - Auditor-Controller	Fund/Department	Y
Julie Hagen	6/29/2012 9:46:43 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/29/2012 12:49:25 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 12:49:25 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002303 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Designate the unspent project balance (\$195,072) at fiscal year end 11-12 for deferred maintenance.

Budget Action: Decrease appropriations of \$195,072 in General Services General Fund and transfer to committed fund balance.

Justification: This budget revision will designate the unspent project balance of \$195,072 at fiscal year end 11-12 for the deferred maintenance program. This designation will be released in fiscal year 12-13 to complete efforts on the Courthouse Air Handler Replacement Project as part of Board Contract # 12-117 to Smith Electric that was awarded on 5/1/2012.

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	063 - General Services		55 - Services and Supplies	0.00	(195,072.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	195,072.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/29/2012 11:38:10 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/29/2012 12:48:23 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 12:48:23 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/29/2012 2:33:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002329 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations for Capital Assets

Budget Action: Transfer appropriations of \$83,090 in Department of Social Services Fund 0055 from Services and Supplies to Capital Assets.

Justification: This BRR transfers appropriations from Services and Supplies to Capital Assets in order to properly capitalize the Distance Learning Project and IT hardware upgrades.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(83,090.00)
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	83,090.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Victor Zambrano	6/29/2012 2:16:59 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	6/29/2012 2:41:27 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0002337 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Donation Reclass

Budget Action: Transfer Appropriations of \$181,034 in Sheriff General Fund from Fixed Assets to Services and Supplies for reclass of donated items.

Justification: On May 1, 2012, the Board of Supervisors accepted \$501,589 in donated equipment from the Santa Barbara Special Enforcement Team Support Foundation (#12-00339). This included the approval of BRR #0002153 that recognized \$501,589 in fixed assets. Subsequent to this action, it was determined that \$181,034 of the donated equipment did not meet the criteria to be classified as a capital asset. Therefore, this revision moves \$181,034 from line item 8300 Equipment, to line item 7348 Instruments & Equip. < \$5000, for proper classification purposes.

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	181,034.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(181,034.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/27/2012 9:17:48 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/28/2012 3:01:21 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/28/2012 4:33:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/29/2012 7:07:06 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 7:07:06 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002341 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Designate Measure A Interest Revenue for FY 2011/12

Budget Action: Transfer fund balance of \$20,100 from restricted purpose of fund balance to restricted fund balance in the Roads-Operations fund.

Justification: Measure A Funds for South, North, South Alternative Projects, and North Alternative Projects require that interest earnings must be allocated to each of the Measure A categories. This appropriation to the Measure A fund balance in the Fund 0015 Roads Operations will achieve this need. The increase to fund balance various is reduced and offset by the increase to Measure A fund balance.

Financial Summary

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

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	6/28/2012 5:12:45 PM	054 - Public Works	Fund/Department	Y
Mark Paul	6/29/2012 8:53:26 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/29/2012 2:02:01 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/29/2012 2:36:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/29/2012 2:54:36 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 2:54:36 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002347 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriate Fund Balance Designation for Temporary Grant Contract Retention During Construction

Budget Action: Decrease budgeted revenues of \$160,000 in Public Works Roads-Capital Infrastructure fund in Intergovernmental Revenue-State and Intergovernmental Revenue-Federal offset by release of restricted fund balance.

Justification: Road's various Grants call for Grant Contract Retention on projects that are under actual construction. Terms of the grant have our first requests for construction reimbursement by the grantor these amounts held back from initial reimbursements. Upon our final close out grant reimbursement request, the grant retention is then released to us. At that time, the funds will be returned to fund balance designation. As we are at fiscal year end with projects under construction but not completed, we must formally borrow from fund balance at 6/30/12.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	(40,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		26 - Intergovernmental Revenue-Federal	(120,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	160,000.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	6/29/2012 2:36:27 PM	054 - Public Works	Fund/Department	Y
Mark Paul	6/29/2012 2:39:14 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/29/2012 2:42:06 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0002350 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance for unanticipated revenue from Civil Filings

Budget Action: Increase appropriations of \$4,000 in Court Special Services for Restricted Fund Balance funded by unanticipated revenue from Santa Barbara Superior Court Civil Filings

Justification: To increase restricted Fund Balance due to increased Santa Barbara Superior Court Civil Filings. \$5 per certain Superior Court Civil Filings is deposited with the County and is designated within Fund 0069 for the purpose of funding the Mediation Program.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		45 - Miscellaneous Revenue	4,000.00	0.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	0.00	4,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>4,000.00</u>	<u>4,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Marguerite Monroy Sanchez	6/27/2012 12:59:43 PM	72 - Santa Barbara Superior Courts		Y
Stephen Williams	6/27/2012 1:39:33 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/27/2012 2:09:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/28/2012 4:16:49 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/28/2012 4:16:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002353 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation to increase committed fund balance funded by the dissolution for RDA Agencies

Budget Action: Increase appropriations of \$1,990,000 to increase committed fund balance in the General Fund, funded by unanticipated revenue from the dissolution of Redevelopment Agencies in Fiscal Year 2011-12.

Justification: This budget revision request increases appropriations of \$1,990,000 to increase committed fund balance in the General Fund, funded by unanticipated revenue from the dissolution of Redevelopment Agencies in Fiscal Year 2011-12 per the Board Adopted Fiscal Year 2012-13 Budget Resolution including final budget adjustments as reflected in Attachment E to the Resolution dated June 15, 2012. RESOLUTION NO. 12-138, File # 12-00462.

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		93 - Changes to Committed	0.00	1,990,000.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			0.00	1,990,000.00
0001 - General	991 - General Revenues		05 - Taxes	1,990,000.00	0.00
	Fund: 0001 - General, Department: 991 - General Revenues Total:			1,990,000.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/29/2012 1:47:21 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	6/29/2012 1:56:43 PM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/29/2012 2:18:55 PM	061 - Auditor-Controller	Fund/Department	Y

Budget Revision Requests

Document Number: BJE - 0002361 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Increase appropriations to recognize AB109 planning funds and expenses.

Budget Action: Establish appropriations of \$150,000 in Salaries and Benefits for Probation (\$56,715), Sheriff (\$56,067), DA (\$19,756), Public Defender (\$17,462) funded by AB109 planning revenue.

Justification: This BRR increases appropriations for one-time planning funds. It allows for participating department staff to code time for the coordination and start-up of the AB109 program.
 Four county agencies will receive AB109 planning funds in FY11-12. Probation: This BRR will increase appropriations for "Local Realignment - 2011" line item account #4107 by \$56,715 offset by increase in "Salaries and Benefits" line item account #6100. Sheriff: Increase appropriations for "Local Realignment - 2011" line item account #4107 by \$56,067 offset by increase in "Salaries and Benefits" line item account #6100. Public Defender: Increase appropriations for "Local Realignment - 2011" line item account #4107 by \$17,462 offset by increase in "Salaries and Benefits" line item account #6100. District Attorney: Increase appropriations for "Local Realignment - 2011" line item account #4107 by \$19,756 offset by increase in "Salaries and Benefits" line item account #6100."

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	19,756.00	0.00
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	19,756.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				19,756.00	19,756.00
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	56,715.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	56,715.00
Fund: 0001 - General, Department: 022 - Probation Total:				56,715.00	56,715.00
0001 - General	023 - Public Defender		25 - Intergovernmental Revenue-State	17,462.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	17,462.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				17,462.00	17,462.00
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	56,067.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	56,067.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				56,067.00	56,067.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Michael Cameron	6/28/2012 9:54:42 AM	022 - Probation	Fund/Department	Y
Douglas Martin	6/28/2012 10:00:16 AM	032 - Sheriff	Fund/Department	Y
Joann Slattery	6/28/2012 10:34:54 AM	021 - District Attorney	Fund/Department	Y
Richard Stocker	6/28/2012 3:02:20 PM	023 - Public Defender	Fund/Department	Y
Richard Morgantini	6/28/2012 4:19:55 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/28/2012 4:19:55 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/28/2012 4:37:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002362 Agenda Item: Agenda Date: 6/30/2012 Approval: CEO Has Board Letter: No

Title: Transfer appropriation for increased Maintenance-Structures/Improvement expenditures.

Budget Action: Transfer appropriations of \$260,000 in General Services General Fund from Salaries and Benefits to Services and Supplies for county wide maintenance.

Justification: This budget revision request will transfer appropriations of \$260,000 from savings in the Salaries and Employee benefits object level to cover increased costs in line item account 7200 Maintenance-Structures/Improvements which is for county wide maintenance. Due to budget constraints this line item account was reduced by \$281k from the prior year.

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	063 - General Services		50 - Salaries and Employee Benefits	0.00	(260,000.00)
0001 - General	063 - General Services		55 - Services and Supplies	0.00	260,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/29/2012 11:40:20 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/29/2012 12:50:01 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 12:50:01 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/29/2012 2:38:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002369 Agenda Item: Agenda Date: 6/30/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve fiscal year end rents in excess of expenditures for future repairs at Los Prietos.

Budget Action: Decrease appropriations of \$15,680 in General Services General Fund and transfer to committed fund balance.

Justification: Establish appropriation of \$15,680 to reserve fiscal year end rents in excess of expenditures for future repairs at the Los Prietos locations, Los Prietos #1, #2, #3, and #4.

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	063 - General Services		55 - Services and Supplies	0.00	(15,680.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	15,680.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/29/2012 3:39:41 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/29/2012 4:08:56 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	6/29/2012 4:08:56 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002375 Agenda Item: Agenda Date: Approval: CEO Has Board Letter: No

Title: Transfer appropriations of \$30,000 from Services & Supplies to Salaries and Benefits

Budget Action: Transfer appropriations of \$30,000 in the Community Services Department's General fund from Services and Supplies to Salaries and Benefits to avoid object level overdraft at year end.

Justification: Transfer appropriations of \$30,000 in the Community Services Department's General fund from Services and Supplies to Salaries and Benefits to avoid object level overdraft at year end. This \$30,000 is available for use because Services & Supply costs are lower than anticipated.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	30,000.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(30,000.00)
Fund: 0001 - General, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/28/2012 7:01:55 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/29/2012 2:43:43 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0002383 Agenda Item: Agenda Date: 6/30/2012 Approval: Has Board Letter: No

Title: Increase and reclass appropriations within In-Home Supportive Services Public Authority.

Budget Action: Increase appropriations by \$282,694 in Department of Social Services Fund 0056 for Services and Supplies funded by unanticipated revenues from Federal and State.

Justification: Increase appropriations within In-Home Supportive Services Public Authority-Admin by \$282,694 in Services and Supplies. The increase in appropriations was a result of unanticipated administrative costs in Individual Providers health insurance premiums. These unanticipated costs will be funded by Federal, State and existing local funds. There is no impact on the County General Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	90,660.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	137,220.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	227,880.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>227,880.00</u>	<u>227,880.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	6/29/2012 4:12:14 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/29/2012 4:14:27 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	6/29/2012 4:39:21 PM	012 - County Executive Office	CEO Analyst	Y