

Budget Revision Requests  
5/8/2012

A-9

Revision No.: 0002140  
Departments: Planning & Development  
Title: Appropriate \$10,000 from designation for Local Fisherman Contingency awards  
Budget Action: Increase appropriations of \$10,000 in Planning and Development Local Fisherman's Contingency Fund for reimbursement to fisherman for damage to equipment due to oil and gas development funded by use of restricted fund balance.

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Revision No.: 0002154  
Departments: Fire, General Services  
Title: To place new Fire Dept ambulance into County Vehicle system.  
Budget Action: Transfer appropriations of \$152,206 from Fire Department General Fund to General Services Vehicle Operations Fund to account for the placement of a new ambulance into the General Services motorpool as an assigned vehicle.

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Revision No.: 0002174  
Departments: Sheriff  
Title: Designate unanticipated state asset forfeiture funds  
Budget Action: Establish appropriations of \$94,009 in Sheriff General Fund for an increase in Restricted fund balance in Seized/Forfeited Property funded by unanticipated revenue from forfeitures and penalties.

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Revision No.: 0002176  
Departments: Sheriff  
Title: Increase Motor Pool Expenditures with unanticipated revenue  
Budget Action: Increase appropriations of \$55,500 in Sheriff Department General Fund for Motor Pool Expenditures funded by unanticipated revenue from miscellaneous law enforcement services.

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Revision No.: 0002177  
Departments: Sheriff  
Title: Recognize and designate Federal Asset Seizure Funds  
Budget Action: Establish appropriations of \$36,381 in Sheriff General Fund for an increase in Restricted fund balance in Seized/Forfeited Property funded by unanticipated revenue from forfeitures and penalties.

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# Budget Revision Requests

Document Number: BJE - 0002140    Agenda Item:    Agenda Date: 5/8/2012    Approval: BOS 4/5    Has Board Letter: No

Title:    Appropriate \$10,000 from designation for Local Fisherman Contingency awards

Budget Action:    Increase appropriations of \$10,000 in Planning and Development Local Fisherman's Contingency Fund for reimbursement to fisherman for damage to equipment due to oil and gas development funded by use of restricted fund balance.

Justification:    Increase Local Fisherman Contingency fund budget by \$10,000 to pay out anticipated claims submitted by fisherman for loss or repair of fishing gear. The fund's designation will be used to offset any payout of claims. The remaining balance in this designation is \$411,560 as of March 31, 2012.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0062 - Local Fishermen Contingency	053 - Planning & Development		60 - Other Charges	0.00	10,000.00
0062 - Local Fishermen Contingency	053 - Planning & Development		92 - Changes to Restricted	10,000.00	0.00
Fund: 0062 - Local Fishermen Contingency, Department: 053 - Planning & Development Total:				<u>10,000.00</u>	<u>10,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Mason	4/23/2012 8:07:20 AM	053 - Planning & Development	Fund/Department	Y
John Jayasinghe	4/23/2012 6:24:56 PM	012 - County Executive Office	CEO Analyst	Y
Rachel Lipman	4/24/2012 1:08:28 PM	053 - Planning & Development	Fund/Department	Y
Julie Hagen	4/27/2012 4:08:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/1/2012 12:11:22 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002154    Agenda Item:    Agenda Date: 5/8/2012    Approval: BOS 4/5    Has Board Letter: No  
 Title: To place new Fire Dept ambulance into County Vehicle system.  
 Budget Action: Transfer appropriations of \$152,206 from Fire Department General Fund to General Services Vehicle Operations Fund to account for the placement of a new ambulance into the General Services motorpool as an assigned vehicle.

Justification: This Budget Revision Request will transfer \$152,206 from Fire to General Services to place the ambulance purchased for UCSB services into the motorpool system as an assigned vehicle. No general fund contribution will be needed by the department as the cost of the ambulance purchase will be paid for by the University.  
 This purchase was originally budgeted as a fixed asset purchase within the Fire Department.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	031 - Fire		65 - Capital Assets	0.00	(152,206.00)
0001 - General	031 - Fire		70 - Other Financing Uses	0.00	152,206.00
		Fund: 0001 - General, Department: 031 - Fire Total:		0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	152,206.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	152,206.00
		Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:		152,206.00	152,206.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Diane Sauer	4/17/2012 6:11:01 PM	031 - Fire	Fund/Department	Y
Brian Duggan	4/18/2012 2:51:05 PM	063 - General Services	Fund/Department	Y
Andrew Myung	4/19/2012 4:40:28 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/23/2012 2:09:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/1/2012 11:37:41 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002174    Agenda Item: Agenda Date: 5/8/2012    Approval: BOS 4/5    Has Board Letter: No  
 Title: Designate unanticipated state asset forfeiture funds  
 Budget Action: Establish appropriations of \$94,009 in Sheriff General Fund for an increase in Restricted fund balance in Seized/Forfeited Property funded by unanticipated revenue from forfeitures and penalties.

Justification: The Sheriff's Office received an additional \$94,009 in state asset forfeiture funds. This revision recognizes \$94,009 in asset forfeiture funds received and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for use by front line law enforcement. Restricted fund balance will be \$413,000 after posting.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	94,009.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	94,009.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				94,009.00	94,009.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	4/20/2012 8:26:34 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	4/26/2012 4:03:51 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/1/2012 9:33:21 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/1/2012 11:00:26 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/1/2012 11:19:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/1/2012 12:19:24 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002176    Agenda Item:    Agenda Date: 5/8/2012    Approval: BOS 4/5    Has Board Letter: No  
 Title:    Increase Motor Pool Expenditures with unanticipated revenue  
 Budget Action: Increase appropriations of \$55,500 in Sheriff Department General Fund for Motor Pool Expenditures funded by unanticipated revenue from miscellaneous law enforcement services.

Justification: Sheriff's Office vehicle usage in FY2011-12 included the replacement of SUVs driven by Law Enforcement Patrol Sergeants. The cost of the replacement vehicles exceeded the reserves in the Fleet system as they were classified as Patrol Vehicles which have a lower replacement cost. The source of funds are revenues from contracted special event coverage not anticipated in the FY2011-12 budget.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	55,500.00	0.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	55,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>55,500.00</u>	<u>55,500.00</u>

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	4/20/2012 8:31:58 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	4/26/2012 4:10:37 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/1/2012 10:04:38 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/1/2012 11:01:36 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/1/2012 11:25:35 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/1/2012 12:20:44 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002177    Agenda Item:    Agenda Date: 5/8/2012    Approval: BOS 4/5    Has Board Letter: No  
 Title:    Recognize and designate Federal Asset Seizure Funds  
 Budget Action:    Establish appropriations of \$36,381 in Sheriff General Fund for an increase in Restricted fund balance in Seized/Forfeited Property funded by unanticipated revenue from forfeitures and penalties.

Justification:    The Sheriff's Office received an additional \$36,381 in asset forfeiture funds from the federal government. This revision recognizes \$36,381 in asset forfeiture funds received and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	36,381.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	36,381.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>36,381.00</u>	<u>36,381.00</u>

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Hope Vasquez	4/19/2012 2:55:32 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	4/20/2012 8:35:31 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	4/26/2012 2:26:03 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/26/2012 2:33:03 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/27/2012 4:10:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/1/2012 12:21:54 PM	012 - County Executive Office	Budget Director	Y

**Contingency Fund Detail**

5/8/2012

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

