

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

5/19/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2007756

Sheriff \$16,000 Total
Information Technology

Release \$16,000 from the Sheriff Civil Fund and Transfer to Information Technology to cover the purchase and installation of radio repeater at the Santa Barbara Court Complex.

Transfer No: 2007658

Sheriff \$105,000 Total

Recognize \$105,000 of State reimbursement of Computer Aided Dispatch project costs and appropriate to the project costs in Fund 0030 - Capital Outlay.

Transfer No: 2007663

District Attorney \$23,825 Total
General Services

This budget revision establishes a refund of \$23,825 from General Services to District Attorney in order to return one assigned vehicle to Vehicle Operations that is no longer needed.

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

CONTINGENCY FUND
DETAIL
5/19/2009

| | |
|--|---------------------|
| Beginning Balance (FIN), 7/31/08 | \$800,000.00 |
| None | |
| General Fund Contingency Transfers: | |
| 12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612 Board Letter | (\$86,000.00) |
| 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 Budget Revision: 2007653 1/22/08 Board Letter/Budget Revision Summary 2/17/09 | (\$10,000.00) |
| 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. | |
| 4/14/09 General County Programs/Court Special Services Budget Revision: 2007727 | (\$385,000.00) |
| For unanticipated costs for mandated indigent defense. | |
| <u>Ending Balance (FIN), 5/19/09</u> | <u>\$319,000.00</u> |

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Sheriff and Information Technology (ITD) - Release \$16,000 from the Sheriff Civil Fund and transfer to ITD to cover the purchase and installation of a radio repeater at the Santa Barbara Court complex

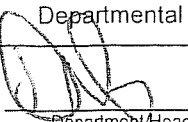
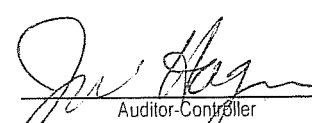
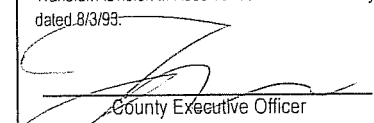
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

A radio repeater system is in place at the Santa Barbara Court complex utilized by Court Bailiff and the Civil Bureau. This repeater system has been in operation since the 1980s and has finally failed. As the current equipment was not part of the Radio/Telephone depreciation schedule, there are no funds in the Internal Service Fund to pay for the replacement. This budget revision releases \$16,000 from the Civil Trust Fund and transfers the money to the Radio Telephone ISF to fund the purchase and installation of a new radio repeater system. There is no General Fund impact from this transaction.

Financial Summary

| | Department / Fund 032 / 0001 | Department / Fund 066 / 1919 | Department / Fund / | Department / Fund |
|--|--|--|-------------------------------|-------------------|
| Increase or (Decrease) in Appropriation for / Uses: | | | | |
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 16,000 | 00 | 00 |
| Other Financing Uses | 16,000 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 16,000 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 16,000 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | 00 | 00 | 00 | 00 |

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 MAY - 1 AM 8:47
 RETURN INSTRUCTIONS:
 2009 MAY 1 PM 7:17
 RECEIVED
 ADMINISTRATIVE CONTROLLER

| | | | |
|--|--|---|--|
| Departmental Authorization  Department Head Date 4/30/09 Department Head Date Department Head Date | Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller | CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/1/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |
|--|--|---|--|

Batch ID: 000-0274
 Document # BJE
2007756

Page # 1 of 1
 Posting Date
 Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-----------|----------|-------------|--------------|----------|
| 0001 | 032 | 2420 | 5909 | 16,000.00 | | 1058 | 6060 | 1518 | 06/2009 | A |
| 0001 | 032 | | 7901 | | 16,000.00 | 1058 | 6060 | 1518 | 06/2009 | A |
| 1919 | 066 | 2420 | 5910 | 16,000.00 | | 3100 | | | 06/2009 | A |
| 1919 | 066 | | 8300 | | 16,000.00 | 3100 | | | 06/2009 | A |
| | | | | 32,000.00 | | 32,000.00 | | Form Totals | | |

| Descr ID | Description |
|----------|---|
| A | Inc budget for Court radio repeater replacement |
| | |
| | |
| | |

Hope Vasquez
 Form Prepared By
 Departmental Authorized Signature
 Date 5/1/09
 Date
 Posted By
 Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

ROUTE TO:

AM# 32

JE
Related Journal Entry #

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 ..."

2009 MAY 7 AM 11:32
INSTRUCTIONS:

Sheriff: Recognize \$105,000 of State reimbursement of Computer Aided Dispatch project costs and appropriate to the project costs in Fund 0030.

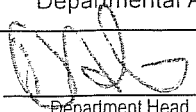

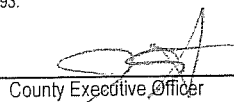
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Department recently completed the installation of a new Computer Aided Dispatch system (CAD) in the Consolidated Dispatch Center. The State of California maintains a fund to assist Counties in CAD system upgrade and provides funding on a reimbursement basis. The Sheriff's Department submitted a request for reimbursement for \$105,000 in GIS software and hardware as well as upgrades to 10 (ten) CAD workstations. The State reimbursement has been received. This money will be accounted for as revenue to the project to cover costs incurred. The project is tracked in the Capital Outlay Fund, 0030. There is no General Fund impact from this budget revision.

Financial Summary

| | Department / Fund 032 / 0030 | Department / Fund / | Department / Fund / | Department / Fund / |
|--|---------------------------------|------------------------|------------------------|------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | | | | |
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 61,250 00 | 00 | 00 | 00 |
| Other Financing Uses | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 105,000 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | (43,750) 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 |

RECEIVED
 2009 MAY 7 AM 11:29
 AUDITOR CONTROLLER

| | | | |
|--|---|--|---|
| Departmental Authorization  Department Head _____ Date <u>5/7/09</u> | Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ | CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/7/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____ | Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors |
|--|---|--|---|

Budget Financial Status - By Dept, Prog, Proj (CC)

2466 Tri Tech CAD Project Prog: 1929 Special Projects

Dept: 032 Sheriff

As Of: 05/31/2009

| Source of Funds | 2006-07 Actual | 2007-08 Actual | 2008-09 YTD Actual | 2008-09 Adopted | 2008-09 Adjusted | 2008-09 Estimated | 2009-10 Recommended |
|--|-------------------|-------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| <u>Intergovernmental Revenue-State</u> | | | | | | | |
| 4339 - State-Other | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| <i>Total Intergovernmental Revenue-State</i> | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| <u>Other Financing Sources</u> | | | | | | | |
| 5910 - Oper Trf (In)-General Fund | 535,966.00 | 351,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Other Financing Sources</i> | 535,966.00 | 351,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Miscellaneous Revenue</u> | | | | | | | |
| 5909 - Other Miscellaneous Revenue | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Miscellaneous Revenue</i> | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Changes to Designations</u> | | | | | | | |
| 9741 - Designated-Sheriff Projects | 221,005.46 | 234,135.91 | 0.00 | 100,000.00 | 100,000.00 | 56,250.00 | 0.00 |
| <i>Total Changes to Designations</i> | 221,005.46 | 234,135.91 | 0.00 | 100,000.00 | 100,000.00 | 56,250.00 | 0.00 |
| Total Source of Funds | 794,471.46 | 585,540.91 | 105,000.00 | 100,000.00 | 100,000.00 | 161,250.00 | 0.00 |
| <u>Use of Funds</u> | | | | | | | |
| <u>Services and Supplies</u> | | | | | | | |
| 7050 - Communications | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7730 - Transportation and Travel | 2,039.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7732 - Training and Travel | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Services and Supplies</i> | 3,203.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Fixed Assets</u> | | | | | | | |
| 8700 - Construction in Progress | 791,267.62 | 480,290.34 | 161,232.01 | 100,000.00 | 100,000.00 | 161,250.00 | 0.00 |
| <i>Total Fixed Assets</i> | 791,267.62 | 480,290.34 | 161,232.01 | 100,000.00 | 100,000.00 | 161,250.00 | 0.00 |

Budget Financial Status - By Dept, Prog, Proj (CC)

2466 Tri Tech CAD Project Prog: 1929 Special Projects

Dept: 032 Sheriff

| Use of Funds | 2006-07 Actual | 2007-08 Actual | 2008-09 YTD Actual | 2008-09 Adopted | 2008-09 Adjusted | 2008-09 Estimated | 2009-10 Recommended |
|--------------------------------------|-------------------|-------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| Changes to Designations | | | | | | | |
| 9741 - Designated-Sheriff Projects | 0.00 | 105,250.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Changes to Designations</i> | 0.00 | 105,250.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Use of Funds | 794,471.46 | 585,540.91 | 161,232.01 | 100,000.00 | 100,000.00 | 161,250.00 | 0.00 |
| Net Financial Impact | 0.00 | 0.00 | -56,232.01 | 0.00 | 0.00 | 0.00 | 0.00 |

Financial Status

Selection Criteria: Fund = 0030; Department = 032; Program = 1929; OrganizationUnit = 1929; LinelItemAccount = 9741

Layout Options: Summarized By = ObjectLevel, LinelItemAccount, Project

| Project | 6/30/2009 Fiscal Year Adjusted Budget | 5/7/2009 Year-To-Date Actual | 6/30/2009 Fiscal Year Variance | 6/30/2009 Fiscal Year Pct of Budget |
|--|---|------------------------------------|--------------------------------------|---|
| Fund 0030 -- Capital Outlay | | | | |
| Department 032 -- Sheriff | | | | |
| Decrease to Reserves/Designations | | | | |
| Line Item Account 9741 -- Designated-Sheriff Projects | | | | |
| 05STRM -- 2005 Storm Damage | 30,000.00 | 0.00 | -30,000.00 | 0.00 % |
| 2220 -- Jail Management System | 396,000.00 | 266,175.84 | -129,824.16 | 67.22 % |
| 2388 -- Isla Vista Foot Patrol Bldg | 43,032.00 | 0.00 | -43,032.00 | 0.00 % |
| 2466 -- Tri Tech CAD Project | 130,000.00 | 0.00 | -130,000.00 | 0.00 % |
| 2493 -- Replace RMS | 48,000.00 | 0.00 | -48,000.00 | 0.00 % |
| → Designated-Sheriff Projects | 647,032.00 | 266,175.84 | -380,856.16 | 41.14 % |
| Decrease to Reserves/Designations | 647,032.00 | 266,175.84 | -380,856.16 | 41.14 % |
| Increase to Reserves/Designations | | | | |
| Line Item Account 9741 -- Designated-Sheriff Projects | | | | |
| 05STRM -- 2005 Storm Damage | -46,569.00 | -46,569.00 | 0.00 | 100.00 % |
| 2228 -- SB-720 DMV/Livescan | -109,000.00 | -43,000.00 | 66,000.00 | 39.45 % |
| 2386 -- Technical Services Building | -326,298.00 | -326,298.00 | 0.00 | 100.00 % |
| Designated-Sheriff Projects | 481,867.00 | 415,867.00 | 66,000.00 | 86.30 % |
| Increase to Reserves/Designations | 481,867.00 | 415,867.00 | 66,000.00 | 86.30 % |
| Sheriff | 165,165.00 | -149,691.16 | -314,856.16 | -90.63 % |
| Capital Outlay | 165,165.00 | -149,691.16 | -314,856.16 | -90.63 % |
| Net Financial Impact | 165,165.00 | -149,691.16 | -314,856.16 | -90.63 % |

Budget Revision Request

BJE 2007663

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2255471

Related Journal Entry #

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".

General Services and District Attorney: This budget revision establishes a refund of \$23,825 from General Services to District Attorney in order to return 1 assigned vehicle to Vehicle Operations that is no longer needed.

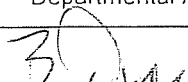
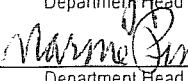

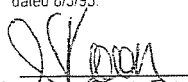
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

District Attorney has one assigned vehicle (vehicle # 4157) 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 \$23,825 on vehicle #4157. This budget revision will access these funds in the replacement reserves and transfer the funds to District Attorney to mitigate revenue shortfalls.

Financial Summary

| | Department / Fund 021 / 0001 | Department / Fund 063 / 1900 | Department / Fund / | Department / Fund / |
|--|--|--|-------------------------------|-------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | | | | |
| 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 | 00 | 23,825 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | (23,825) 00 | 00 | 00 | 00 |
| Other Financing Sources | 23,825 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | 00 | (23,825) 00 | 00 | 00 |

ROUTE TO:
 2009 APR 30 PM 4:47
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATOR

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|--|--|---|
|  Department Head Date <u>4/30/09</u>  Department Head Date <u>4/30/09</u> Department Head Date _____ | Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller Date <u>4/30/09</u> | <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____ |

