

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/03/11

Transfer No: 0001241

General Services \$5,094 Total

Close out Santa Ynez Airport Grant 11 and release fund balance in the amount of \$5,094.24 to satisfy the Federal Aviation matching fund requirement for this grant in the Special Aviation Fund.

The Santa Ynez Airport Authority per management agreement and lease between the County of Santa Barbara and the Santa Ynez Airport Authority has the authority to use excess funds for grant projects in lieu of the Santa Ynez Airport Authority matching fund requirement. Per the attached letter authorizing this action by the Santa Ynez Airport Authority, the fund balance is to be used to satisfy Santa Ynez Airport Authority matching requirement for Grant 11 in the construction project 8567. This budget revision will transfer the required \$5,094.24 from designated fund balance.

Transfer No: 0001377

Child Support Services \$260,154 Total

Release \$260,154 in Salary and Benefits designation to balance current year's revenues and expenditures.

Release Salary and Benefits designation to allow funds to be expended in FY 10-11. The Department of Child Support Services is not allowed to carry-over funds from year-year, therefore these funds that were designated will revert back to the State unless the funds are released to be expended this fiscal year. This designation was set up as result of Salary and Benefits concessions. These concessions helped the department avoid layoffs. Release of designation is needed to fund a filled position that was unfunded during the budget process (a potential layoff) and for extra help needed to meet critical attorney deadlines. It will also enable the department to procure necessary security equipment in preparation for State Security audit. Remaining monies will be used to pay down costs incurred by Human Resources and County Counsel in support of the Child Support Services Department. These costs would otherwise roll into cost allocation, and the Department would have to pay those costs in two years. This enables us to utilize all of our State budget allocation rather than return unspent funds to the State.

Transfer No: 0001384

Public Works \$9,000 Total

To budget for the New Cuyama Transit vehicle to be serviced by General Services and funded by the release of County Transit Operations Fund Balance in Fund 0019-Alternative Transportation.

This budget revision will provide the funds to service and fuel the New Cuyama Transit vehicle, which was recently purchased. At the present time, there is no budget in this object level.

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/03/11

Transfer No: 0001391

Housing and Community Development \$943,923 Total
County General Programs

Returns the remainder of Santa Barbara County emPower Program - Municipal Energy Finance Program Fund back to the General Fund.

This program was redesigned as a result of the Federal Housing Authority's decision to not allow federal lending agencies to purchase loans on houses that have PACE assessments attached - (PACE Assessment Protection Act of 2010- A bill to ensure that the underwriting standards of Fannie Mae and Freddie Mac facilitate the use of property assessed clean energy programs to finance the installation of renewable energy and energy efficiency improvements).

The revision to the program eliminates the need for a General Fund advance. Accordingly, the funds that remain are being returned to the County's Strategic Reserve. In conjunction with the return of funds, several other actions are being taken. The fund will be converted to a Special Revenue fund to reflect the fact that the redesigned program is not recognizing fees for services as a substantial portion of its revenues. As a result of this budget revision this fund will have a negative cash position within the Treasurer's pool pending the receipt of reimbursements from the federal and state Grant sources.

Transfer No: 0001395

Fire Department \$100,672 Total

Increase appropriation for FY 2010/11 Property Tax Administration Fee charges to the Fire District by \$100,672. Increased Property Tax revenues will be utilized to cover this unanticipated cost.

FY 2010/11 Property Tax Administration Fees calculated by formula pursuant to Revenue & Taxation Code Section 95.3 for the Fire District are \$100,672 higher than budgeted. Fire District property tax revenues will be used to cover this cost increase with total Property Tax Administration Fees for the year equal to \$505,672.

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

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,276,559.00)
Obligated to balance General Fund	(3,707,211.00)
Budget Revision for Empower	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,638,609.00
General Fund Probation/MISC Contingent Liability	<u>7,282,743.00</u>
Net Available	12,410,347.00

Contingency Fund Detail

5/3/2011

Beginning Balance (FIN), 07/31/10		\$1,027,650.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
<u>Ending Balance (FIN), 05/3/11</u>		\$898,771.00

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

General Services - Close out Santa Ynez Airport Grant 11 and release fund balance in the amount of \$5,094.24 to satisfy the Federal Aviation matching fund requirement for this grant in the airport fund 0052.

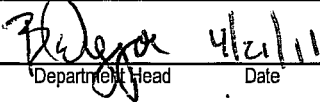

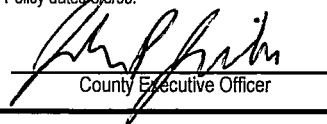
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Santa Ynez Airport Authority (SYVAA) per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached letter authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 11 in the construction project 8567. This budget revision will transfer the required \$5,094.24 from designated fund balance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	Department / Fund /	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00	00
Services & Supplies	00	00	00	00	00
Other Charges	00	00	00	00	00
Fixed Assets	5,095 00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
Sources:					
Revenue	00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	5,095 00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00

RECEIVED
 2011 APR 21 AM 11 58
 AUDITOR CONTROLLER
 2011 APR 21 PM 4:14
 RECEIVED
 2011 APR 21 AM 11 58

Departmental Authorization  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 Date: 4/21/2011 Transfer/Revision in Accordance with Board Policy dated 8/93.  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
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Budget Journal Entry

Document Number: BJE - 0001241 Batch ID: 1269309
 Document Description: SYVAA share to close Airport Grant 11 Processed On:
 Post On: Processed By:

References

Audit Trail: je 0042547

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0052	063	2420	9799	5,095.00		1920		8000	201104	bal for Grant 11 from SYVAA
0052	063	2530	8700		5,095.00	1920		8567	201104	bal for Grant 11 from SYVAA
Total				5,095.00	5,095.00					

Signatures

Signed By: Brian Duggan
 Signed On: 4/21/2011 11:48:33 AM
 Department/Agency: 063 - General Services



County of Santa Barbara, FIN

SW

Printed: 4/21/2011 11:48:59 AM

Journal Entry

Document Number: JE - 0042547 Batch ID: 1322451
 Document Description: Grant 11 SYVAA final Processed On:
 Post On: Processed By:

References
 Audit Trail: bje 000124 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0052	063	2100	9799	5,094.24		1920		8000					rls fund balance for SYVAA final grant 11
0052	063	2710	9799		5,094.24	1920		8567					rls fund balance for SYVAA final grant 11
				Total	5,094.24								
					5,094.24								

Signatures

Signed By: Brian Duggan Signed On: 4/21/2011 11:49:41 AM Department/Agency: 063 - General Services



SANTA YNEZ VALLEY AIRPORT AUTHORITY

P.O. Box 1572
Santa Ynez, CA 93460
(805) 688-8390
Fax (805) 688-6105
www.santaynezairport.com

April 16, 2011

Mr. Bob Nisbet, Director
General Services Department
County of Santa Barbara
105 East Anapamu Street, Suite 108
Santa Barbara, CA 93101

Re: Santa Ynez Valley Airport
Sponsor Share for Capital Improvement Project 3-06-0243-11 ("Grant 11")

Dear Bob:

Per the Management Agreement and Lease ("Lease") between the County of Santa Barbara (COUNTY) and the Santa Ynez Valley Airport Authority, Inc. (AUTHORITY) dated May 1, 1993, as amended by the first amendment dated August 27, 1996; AUTHORITY requests that COUNTY use the County's Special Aviation Account (0052) to fund the required matching funds for the above referenced grant.

The authority for this action is found on page 6 of 11 in paragraph 6, Section 2 L. (1) and (2), which reads in part:

L. (1) "The County's Special Aviation Fund, ...shall be used for the benefit of the AIRPORT at COUNTY's discretion. A threshold balance of fifty thousand dollars (\$50,000) is established as COUNTY's operating requirement."

L. (2) "At such times as the threshold balance is exceeded, COUNTY may use these funds in excess of the threshold balance as matching funds for grant projects in lieu of AUTHORITY's matching fund requirements."

AUTHORITY has been notified by your department that the remaining matching fund requirement of AUTHORITY for Grant 3-06-0243-11 is \$5,094.24. Please accept this letter as a request to use the County's Special Aviation Account (0052) to provide the final matching fund requirement of Grant 3-06-0243-11, in the amount of **\$5,094.24** to satisfy the matching fund requirement of AUTHORITY for the completed FAA Grant.

Sincerely,

Willy Chamberlin, Chairman
Santa Ynez Valley Airport Authority.

Cc: Paddy Langlands, Deputy Director, General Services
Gail Hurd, General Services, Accounting
Kim Joos, Santa Ynez Airport Authority
Cathy Mehl, Santa Ynez Airport Authority

AIP -11

	FY 06/07	FY07/08	FY 08/09	FY09/10	FY 10/11	Project Total
Revenue Received						
FAA		891,382.00	72,375.00	79,380.00	17,113.00	1,060,250.00
STATE			20,056.00		6,022.00	26,078.00
SYVAA		24,630.55				24,630.55
	-	916,012.55	92,431.00	79,380.00	23,135.00	1,110,958.55
Expenditures	107,595.44	910,140.34	97,260.01	1,057.00	-	1,116,052.79
Revenue Due						
FAA						0.00
STATE						0.00
SYVAA - pending from designation per BRR 0001241						5,094.24

Budget Revision Request

BJE 0001377

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0041322

Related Journal Entry #

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

Child Support Services: Release \$260,154 in salary and benefits designation to balance current year's revenues and expenditures.

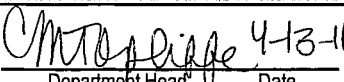


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Release salary and benefits designation to allow funds to be expended in FY10-11. The Department of Child Support Services is not allowed to carry-over funds from year-to-year, therefore these funds that were designated will revert back to the State unless the funds are released to be expended this fiscal year. This designation was set up as a result of salary and benefit concessions. These concessions helped our department and avoided layoffs. Release of designation is needed to fund a filled position that was unfunded during the budget process (a potential layoff); and for extra help needed to meet critical attorney deadlines. It will also enable the department to procure necessary security equipment in preparation for State Security audit. Remaining moneys will be used to pay down costs incurred by Human Resources and County Counsel in support of the Child Support Department. These costs would otherwise roll into cost allocation, and the Department would have to pay those costs in two years. This enables us to utilize all of our State budget allocation; rather than return unspent funds to the State.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	125,000 00	00	00	00
Services & Supplies	135,154 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	260,154 00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

RECEIVED
 2011 APR 15 AM 9 04
 AUDITOR CONTROLLER
 2011 APR 15 PM 2:05
 COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date 4/15/11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4/19/11 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 _____

Budget Journal Entry

Document Number: BJE - 0001377 Batch ID: 1315728
 Document Description: Release Sal and Benefit Designation
 Post On: Processed On:
 Processed By:

References

Audit Trail: JE0041322

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0057	045	2420	9749	4,492.00		1000			201105	Release salary and benefit designation
0057	045	2420	9749	60,354.00		2000			201105	Release salary and benefit designation
0057	045	2420	9749	185,548.00		3000			201105	Release salary and benefit designation
0057	045	2420	9749	9,760.00		4000			201105	Release salary and benefit designation
0057	045	2530	6100		70,000.00	3000			201105	Fund an unfunded position
0057	045	2530	6200		50,000.00	3000			201105	Extra Help Attorney to meet critical deadlines
0057	045	2530	6300		5,000.00	3000			201105	Overtime project
0057	045	2530	7450		40,000.00	3000			201105	Security furniture, locks, cabinets
0057	045	2530	7456		10,000.00	3000			201105	Upgrade equipment
0057	045	2530	7460		85,154.00	3000			201105	Pay down legal costs (Risk, HR, County Counsel)
				Total	260,154.00					
					260,154.00					

Signatures

Signed By: Shirley Moore Signed On: 4/13/2011 4:03:20 PM Department/Agency: 045 - Child Support Services



County of Santa Barbara, FIN

SLU

Journal Entry

Document Number: JE - 0041322 Batch ID: 1315731
 Document Description: Release salary and benefit designation Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001377 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0057	045	2100	9749	4,492.00		1000							Release salary and benefit designation
0057	045	2100	9749	60,354.00		2000							Release salary and benefit designation
0057	045	2100	9749	185,548.00		3000							Release salary and benefit designation
0057	045	2100	9749	9,760.00		4000							Release salary and benefit designation
0057	045	2710	9749		260,154.00	3000							Release salary and benefit designation
				Total	260,154.00								
					260,154.00								

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Shirley Moore 4/12/2011 9:01:39 AM 045 - Child Support Services



County of Santa Barbara, FIN

SW

Printed: 4/13/2011 4:34:30 PM

Budget Revision Request

BJE 0001384
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0042562
Related Journal Entry #

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

Public Works: To budget for the New Cuyama Transit vehicle to be serviced by General Services and funded by the release of County Transit Operations Fund Balance in Fund 0019 Roads-Alternative Transportation.


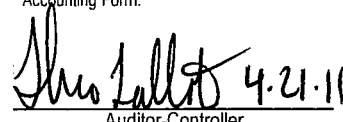
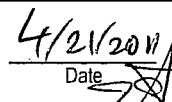
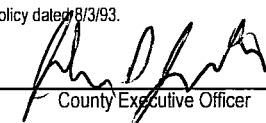
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision will provide the funds to service and fuel the New Cuyama Transit vehicle, which was recently purchased. At the present time, there is no budget in this object level.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	9,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	9,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2011 APR 21 PM 4:15
 2011 APR 21 AM 10:28
 AUDITOR CONTROLLER

Departmental Authorization  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 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
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Budget Journal Entry

Document Number: BJE - 0001384
 Document Description: To fund new Cuyama Transit Bus Maintenance with General Services
 Post On: 4/19/2011
 Batch ID: 1317513
 Processed On:
 Processed By:

References

Audit Trail: _____

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0019	054	2420	9799	9,000.00		8835		830476	201104	830476 Release funds for new bus maintenance in GS
0019	054	2530	7893		9,000.00	8835		830476	201104	830476 Transfe funds for new bus maintenance in GS
				Total	9,000.00					
					9,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brian Gilbert 4/7/2011 12:45:10 PM 054 - Public Works
 Mark Paul 4/21/2011 10:05:59 AM 054 - Public Works



Journal Entry

Document Number: JE - 0042562 Batch ID: 1322525
 Document Description: Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0019	054	2100	9799	9,000.00		8835		830476					830476 release funds for new bus maintenance
0019	054	2710	9799		9,000.00	8835		830476					830476 release funds for new bus maintenance
Total				9,000.00	9,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Mark Paul 4/21/2011 10:12:39 AM 054 - Public Works

Budget Revision Request

BJE 0001391
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0038400
Related Journal Entry #

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

Return the remainder of the Santa Barbara County emPower Program (Municipal Energy Finance Program Fund:1940) General Fund Advance back to the General Fund.

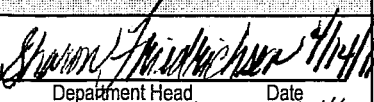


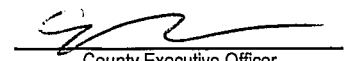
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This program was re-designed as a result of the Federal Housing Authority's decision to not allow federal lending agencies to purchase loans on houses that have PACE assessments attached. The revision to the program eliminates the need for a General Fund advance. Accordingly, the funds that remain are being returned to the County's Strategic Reserve. In conjunction with the return of funds, several other actions are being taken. The fund will be converted to a Special Revenue fund to reflect the fact that the redesigned program is not recognizing fees for services as a substantial portion of its revenues. As a result of this budget revision this fund will have a negative cash position within the Treasurer's pool pending the receipt of reimbursements from the federal and state Grant sources.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 1940	Department / Fund 990 / 0001	Department / Fund 055 / 0001	Department / Fund /
Salaries & Benefits	(144,928) 00	00	00	00
Services & Supplies	103,875 00	00	00	00
Other Charges	(29,000) 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	943,923 00	00	20,527 00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	(995,182) 00	943,923 00	00	00
Sources:				
Revenue	102,808 00	00	00	00
Other Financing Sources	20,527 00	943,923 00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	- 00	00	20,527 00	00
Effect on Contingency / RE	(203,593) 00	- 00	 00	 00

RECEIVED
 2011 APR 21 AM 8:40
 COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4-14-11  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4/22/11 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

Budget Journal Entry

Document Number: BJE - 0001391
 Document Description: Return General Fund Advance for Empower
 Post On:

Batch ID: 1320145
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
1940	055	2530	7901	0.00	943,923.00	2100			201105	Reclass Increase in Designation to Transfers
1940	055	2530	9799	995,182.00	0.00	1000			201105	Reclass Increase in Designation to Transfers
1940	055	2530	6100	313,577.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6400	83,598.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6450	442.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6475	9,414.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6500	19,457.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6550	4,553.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6600	22,325.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6610	889.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6951	0.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	6990	1,977.00	0.00	2100			201105	Remove Appropriations For Salary (old program)
1940	055	2530	7050	9,996.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7121	14,112.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7450	9,600.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7460	45,000.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7580	17,160.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7653	14,850.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7668	180,000.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7671	115,025.00	0.00	2100			201105	Remove Appropriations For S&S (old program)
1940	055	2530	7730	4,000.00	0.00	2100			201105	Remove Appropriations For OC (old program)
1940	055	2530	7830	20,000.00	0.00	2100			201105	Remove Appropriations For OC (old program)
1940	055	2530	7891	15,000.00	0.00	2100			201105	Remove Appropriations For OC (old program)



County of Santa Barbara, FIN

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Budget Journal Entry

1940	055	2530	6100	0.00	220,578.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	6400	0.00	54,966.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	6475	0.00	6,158.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	6500	0.00	12,727.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	6550	0.00	2,977.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	6600	0.00	13,898.00	2501	201105	Add back Appropriations For Salary (new program)
1940	055	2530	7005	0.00	40,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7450	0.00	2,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7456	0.00	5,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7460	0.00	8,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7460	0.00	32,000.00	2502	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7506	0.00	125,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7653	0.00	1,500.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7668	0.00	181,471.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7671	0.00	99,647.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7671	0.00	4,000.00	2502	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7730	0.00	12,000.00	2501	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7730	0.00	3,000.00	2505	201105	Add back Appropriations For S&S(new program)
1940	055	2530	7891	0.00	2,000.00	2501	201105	Add back Appropriations For OC (new program)
1940	055	2530	7891	0.00	4,000.00	2502	201105	Add back Appropriations For OC (new program)
1940	055	2430	4789	0.00	545,192.00	2100	201105	Remove Appropriations For Grant Revenue (Old Prog)
1940	055	2430	5909	0.00	160,000.00	2100	201105	Remove Appropriations For Grant Revenue (Old Prog)
1940	055	2430	9600	0.00	203,593.00	2100	201105	Remove Budgeted Increase to RE
1940	055	2420	4560	765,000.00	0.00	2501	201105	Add back Appropriations for Grant (new program)
1940	055	2420	4560	40,000.00	0.00	2502	201105	Add back Appropriations for Grant (new program)
1940	055	2420	4560	3,000.00	0.00	2505	201105	Add back Appropriations for Grant (new program)
1940	055	2420	5911		20,527.00	2505	201105	Operating Transfer In to Cover Negative NFI
0001	990	2420	5911	943,923.00	0.00	8300	201105	Operating Transfer In - Fund Strat Reserve Payback
0001	990	2530	9740	0.00	943,923.00	8300	201105	Designate to Strategic Reserve
0001	055	2420	9799	20,527.00	0.00	2100	201105	Release Designation to Fund Operating Transfer
0001	055	2530	7901	0.00	20,527.00	2100	201105	Operating Transfer to 1940 to Cover Negative NFI
				Total	3,668,607.00			
					<u>3,668,607.00</u>			

Budget Journal Entry

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	4/14/2011 11:07:06 AM	012 - County Executive Office
Christa Coski	4/14/2011 5:49:21 PM	055 - Housing/Community Development



County of Santa Barbara, FIN

SW

Printed: 4/18/2011 4:09:38 PM

Journal Entry

Document Number: JE - 0038400 Batch ID: 1297077
 Document Description: Transfer to General Fund - Strategic Reserve Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1940	055	2810	7901	943,923.00		1000							Transfer to GF
1940		0110			943,923.00								Transfer to GF
0001	990	2710	5911		943,923.00	8300							Receive to GF
0001		0110		943,923.00									Receive to GF
0001	990	2810	9740	943,923.00		8300							Designate to Coningency
0001	990	2100	9740		943,923.00	8300							Designate to Coningency
0001	055	2100	9799	20,527.00		2100							Balance Sources/Uses
0001	055	2710	9799		20,527.00	2100							Balance Sources/Uses
0001		0110			20,527.00								Balance Sources/Uses
0001	055	2810	7901	20,527.00		2100							Balance Sources/Uses
1940		0110		20,527.00									Balance Sources/Uses
1940	055	2710	5911		20,527.00	2100							Balance Sources/Uses
			Total	2,893,350.00	2,893,350.00								

Signatures

Signed By: Signed On: Department/Agency
 Christa Coski 4/14/2011 5:39:35 PM 055 - Housing/Community Development



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE - 0001395
Budget Journal Entry #

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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Fire: Increase appropriation for FY 10/11 Property Tax Administration Fee charges to the Fire District by \$100,672. Increased Property Tax revenues will be utilized to cover this unanticipated cost.

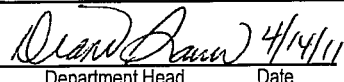


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

FY 10/11 Property Tax Administration Fees calculated pursuant to Revenue & Taxation Code Section 95.3 for the Fire District are \$100,672 higher than budgeted. This reflects a \$113,476 increase from the FY 09/10 fees. Fire District property tax revenues will be used to cover this cost increase with total Property Tax Administration Fees for the year equal to \$505,672.

ROUTE 78:
2011 APR 15 PM 2:05
RETURN TO: [illegible]
2011 APR 15 AM 9 05
RECEIVED
AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	100,672 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	100,672 00	00	00	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 4/18/2011 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

Budget Journal Entry

Document Number: BJE - 0001395 Batch ID: 1320446
 Document Description: Prop Tax Admin Fee Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2280	031	2530	7509		100,672.00	7777	7000		201104	Increase Bdgt-Prop Tax Admin Fees FY 10/11
2280	031	2420	3010	100,672.00		7777	7000		201104	Inc Bdgt to fund Inc Prop Tax Admin Fees FY 10/11
Total				100,672.00	100,672.00					

Signatures

Signed By: Diane Sauer Signed On: 4/14/2011 12:16:17 PM Department/Agency: 031 - Fire

