



BOARD OF SUPERVISORS  
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors  
105 E. Anapamu Street, Suite 407  
Santa Barbara, CA 93101  
(805) 568-2240

**Department Name:** Auditor-Controller & CEO  
**Department No.:** 061  
**For Agenda Of:** August 14, 2012  
**Placement:** Administrative  
**Estimated Tme:**  
**Continued Item:** No  
**If Yes, date from:**  
**Vote Required:** 4/5

---

**TO:** Board of Supervisors

**FROM:** Department Robert Geis, CPA, Auditor-Controller  
Director(s) Julie Hagen, CPA, Chief Deputy Controller 568-2126  
Contact Info: 

**SUBJECT:** Year-end transfers and revisions of appropriations

---

**County Counsel Concurrence**

As to form: N/A

**Auditor-Controller Concurrence**

As to form: Yes

**Other Concurrence:**

N/A

**Recommended Actions:**

That the Board of Supervisors:

Approve budget revisions and transfers necessary to close the County's accounting records for all County funds for the fiscal year ended June 30, 2012 (Fiscal Year 11-12).

**Summary Text:**

On June 19, 2012, your Board directed the Auditor-Controller to compile the transfers and revisions of appropriations necessary to close the County's accounting records for the Fiscal Year ended June 30, 2012 pending approval by your Board at the July 10 and August 14, 2012 meetings.

**Background:**

The year-end closing process is accomplished during the period from June 30 to July 9. During this process, there may be certain inter-fund transfers, contingency transfers, revisions, or adjustments necessary to efficiently and effectively accomplish the closing process. Those revisions received as of the docketing deadline are attached.

**Performance Measure:**

The recommendation is primarily aligned with actions required by law or by routine business necessity.

**Fiscal and Facilities Impacts:**

Budgeted

**Attachments:**

Attachment A: Budget Revisions

**Authored by:**

Julie Hagen, CPA, Chief Deputy Controller

**Budget Revision Requests  
6/30/2012**

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.: 0002243  
Departments: Fire, General County Programs  
Title: Release salary concession designation to Fire in accordance with the Firefighter's labor agreement.  
Budget Action: Increase appropriation of \$400,000 in Fire General Fund for Salaries & Employee Benefits funded by a decrease in appropriations to the Strategic Reserve.

---

Revision No.: 0002305  
Departments: Fire, General County Programs, General Revenues, Public Works  
Title: Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds.  
Budget Action: Establish appropriations of \$240,533.00 in multiple departments and funds for an increase in nonspendable fund balance funded by property tax revenues that have been impounded due to assessment appeals filed by taxpayers.

---

Revision No.: 0002329  
Departments: Social Services  
Title: Transfer Appropriations for Captial Assets  
Budget Action: Transfer appropriations of \$213,589 in Department of Social Services Fund 0055 from Services and Supplies to Capital Assets.

---

Revision No.: 0002335  
Departments: Public Works  
Title: Public Works Road Project Closure  
Budget Action: Establish appropriations of \$230,627 in Public Works Roads Operations Fund for an Operating Transfer and Services and Supplies funded by a release of restricted fund balance. Establish appropriations of \$244,993 in Public Works Capital Infrastructure Fund for Services and Supplies funded by a release of restricted fund balance

---

Revision No.: 0002336  
Departments: Public Works  
Title: Roads Operation Funding transfer for 05Storm Paradise Road Project  
Budget Action: Increase appropriations and decrease budgeted revenues of \$190,000 in Public Works Roads-Fund 0016 Capital Maintenance Fund funded by an operating transfer from the Fund 0015 Roads-Operations Fund.

---

Revision No.: 0002338  
Departments: Probation  
Title: FY 11-12 Year End Budget Revisions  
Budget Action: Increase appropriations of \$584,227 in Probation General Fund for services and supplies and restricted fund balance funded by release of restricted fund balance and unanticipated revenue from Intergovernmental Revenue-State.

---

**Budget Revision Requests  
6/30/2012**

Revision No.: 0002344  
Departments: Debt Service, General Services  
Title: Designate MTC-Structures/Improvements in the amount of \$340,000 for future county wide maintenance.  
Budget Action: Establish appropriations of \$340,000 to increase committed fund balance in General Services General Fund funded by a decrease in appropriations for Other Charges, Services and Supplies, Salaries and Benefits, and Operating Transfers.

---

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.: 0002353  
Departments: General County Programs, General Revenues  
Title: Increase appropriation to increase committed fund balance funded by the dissolution of 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.: 0002354  
Departments: County Executive Office, General Services, Parks  
Title: CSD-Decrease appropriations to cover Salaries & Benefits and Other Charges  
Budget Action: Decrease appropriations of \$36,000 in Community Services Department General fund and transfer to Services & Supplies, Other Charges and Intrafund transfers.

---

Revision No.: 0002360  
Departments: Social Services  
Title: Decrease DSS Reserve to Reflect the Prepaid Balance for Fund 0055 - Department 044 on June 30, 2012  
Budget Action: Increase appropriations of \$185,129 in Social Services Operating Fund for Other Charges funded by release of nonspendable fund balance.

---

Revision No.: 0002367  
Departments: Public Works  
Title: Appropriate for continuation of Bicycle Transportation Account Grant for Gwynn Bike Path Resurfacing  
Budget Action: Increase appropriation of \$42,729 in Public Works Roads-Capital Maintenance fund for Services and Supplies funded by release of restricted fund balance and unanticipated revenue from grant funds.

---

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.

---

**Budget Revision Requests**  
**6/30/2012**

Revision No.: 0002371  
Departments: General County Programs  
Title: First 5 Year-End Budget Adjustments  
Budget Action: Increase appropriations of \$75,000 in General County Programs First 5 Child & Families Comm fund funded by release of restricted fund balance and decrease budgeted release of restricted fund balance offset by unanticipated revenue from Miscellaneous Revenue."

---

Revision No.: 0002378  
Departments: Debt Service  
Title: Transfer Restricted Fund Balance between Line Items  
Budget Action: Transfer fund balance of \$152,649 from restricted-COP proceeds to restricted-purpose of funds in the Municipal Finance Debt Service Fund.

---

Revision No.: 0002380  
Departments: SBCO RDA Successor Agency  
Title: AB 1484 Budget Revision for RDA Successor Housing Fund  
Budget Action: Establish Appropriations of \$2,432,959 in SBCO RDA Successor Agency Housing Fund for Other Charges funded by release of restricted fund balance.

---

Revision No.: 0002383  
Departments: Social Services  
Title: Increase 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 Intergovernmental Federal and State Revenues.

---

Revision No.: 0002384  
Departments: SBCO RDA Successor Agency  
Title: RPTTF Refund for RDA ROPS Change  
Budget Action: Establish appropriations of \$1,603,500 in Department 993 RDA Successor Agency Operations Fund 3120 for Other Charges funded by release of restricted fund balance.

---

Revision No.: 0002386  
Departments: Public Works  
Title: Appropriate for Current Contract Retention Expenditures in Road Funds  
Budget Action: Increase appropriations of \$103,153 in Public Works Roads-Capital Maintenance fund and Roads-Capital Infrastructure fund funded by release of restricted fund balance

---

Revision No.: 0002387  
Departments: Public Works  
Title: Appropriate Fund 0015 Road Operation Designation Fund Balance to Fund 0016 Roads Capital Maintenance  
Budget Action: Decrease budgeted revenues of \$23,063 and increase appropriations of \$2,328 in Public Works Roads-Capital Maintenance fund funded by an operating transfer from the Public Works Roads-Operations fund.

---

**Budget Revision Requests  
6/30/2012**

Revision No.: 0002388  
Departments: Sheriff  
Title: Designate excess Cal-MMET funding for FY 11/12  
Budget Action: Establish appropriation of \$163,665 to increase Restricted fund balance in General Fund funded by unanticipated revenue from Realignment funding.

---

Revision No.: 0002389  
Departments: District Attorney, Parks, Probation, Sheriff  
Title: Increase Restricted Fund Balance by unanticipated Proposition 172 Revenue  
Budget Action: Establish appropriation of \$ 1,205,359 to increase Restricted Fund Balance in General Fund Departments funded by unanticipated revenue from Proposition 172.

---

Revision No.: 0002390  
Departments: Sheriff  
Title: Release State Asset Forfeiture Funds  
Budget Action: Establish appropriations of \$10,000 in Sheriff General Fund for Services and Supplies and restricted fund balance funded by release of Restricted fund balance.

---

Revision No.: 0002391  
Departments: Human Resources  
Title: Increase Retained Earnings in Unemployment Insurance Fund  
Budget Action: Increase Appropriations of \$964,839 in Human Resources County Unemp Ins-Self Ins for Retained Earnings funded by unanticipated revenue from Miscellaenous Revenue and a decrease in appropriations for Other Charges.

---

Revision No.: 0002392  
Departments: Sheriff  
Title: Reclass SAFE Grant Revenue and Appropriate Designation for future use  
Budget Action: Establish appropriations of \$29,330 to increase restricted fund balance and salaries and benefits in Sheriff General Fund funded by a decrease in appropriations in services and supplies.

---

Revision No.: 0002393  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: ADMHS: Increase Other Charges appropriation and recognize unanticipated revenue  
Budget Action: Increase Appropriations of \$30,000 in ADMHS for Other Charges funded by unanticipated revenue from Medi-Cal.

---

Revision No.: 0002395  
Departments: General County Programs  
Title: Crim Justice Facility Const FY 11-12 yearend balancing  
Budget Action: Decrease budgeted revenues of \$13,000 in General County Programs Criminal Justice Facility Construction fund in Fines, Forfeitures, and Penalties offset by release of restricted fund balance.

---

**Budget Revision Requests**  
**6/30/2012**

Revision No.: 0002396  
Departments: Sheriff  
Title: Recognize Realignment 2011 revenue, Court Security expense and AB 109 designation  
Budget Action: Establish appropriation of \$727,770 to increase Restricted fund balance in the General Fund funded by unanticipated revenue from State Realignment funds and unspent expenditure budget.

---

Revision No.: 0002401  
Departments: Public Works  
Title: Decrease appropriations of \$170,115 in Public Works Roads-Operations fund and transfer to restricted  
Budget Action: Establish appropriations of \$57,793 to increase restricted fund balance in Public Works Roads-Operations fund funded by a decrease in appropriations for services and supplies.

---

Revision No.: 0002402  
Departments: Housing/Community Development  
Title: Increase Committed Fund Balance for Unbilled Contracts for Human Services and Shelter Contracts  
Budget Action: Establish appropriation of \$441,347 to increase committed fund balance and other charges in Housing and Community Development General Fund funded by a decrease in appropriations for Other Charges and unanticipated revenue from Intergovernmental Revenue-Federal and Intergovernmental Revenue-State.

---

Revision No.: 0002403  
Departments: Public Works  
Title: Adjust Public Works Fund Balance for Year-end Close  
Budget Action: Establish appropriation of \$2,882,100 to increase Restricted Fund Balance in multiple Public Works funds funded by a reduction in Services and Supplies appropriations.

---

Revision No.: 0002406  
Departments: Probation  
Title: Establish appropriations for AB109 to a restricted fund  
Budget Action: Establish appropriations of \$1,550,000 to increase restricted fund balance in Probation General Fund funded by a decrease in appropriations for salaries and benefits and services and supplies.

---

Revision No.: 0002408  
Departments: General County Programs  
Title: Public & Educational Access TV FY 11-12 yearend balancing  
Budget Action: Decrease budgeted revenue of \$8,500 and decrease the release of restricted fund balance of \$5,000 in General County Programs Public & Educational Access fund offset by release of restricted fund balance.

---

Revision No.: 0002409  
Departments: Community Services, Parks  
Title: CSD - Transfer appropriations of \$2,000 from Parks Division to CSD Administration  
Budget Action: Transfer appropriations of \$2,000 between Parks and Community Services Department in the General Fund for fiscal year end closing purposes.

---

**Budget Revision Requests**  
**6/30/2012**

Revision No.: 0002411  
Departments: Parks  
Title: CSD - Recognize unanticipated revenue and use for expenditures  
Budget Action: Establish appropriations of \$20,000 in the Community Services Department's General fund for Other Charges funded by unanticipated revenue from Cabins.

---

Revision No.: 0002412  
Departments: Public Works  
Title: Appropriate Roads Capital Maintenance & Roads Capital Infrastructure Contingencies  
Budget Action: Increase appropriations of \$485,010 to increase restricted fund balance in Public Works Roads-Capital Maintenance and Roads-Capital Infrastructure funded by a decrease in appropriations for services and supplies.

---

Revision No.: 0002413  
Departments: General Services  
Title: Reclassify Capital Interest Expenditures into Construction In Progress  
Budget Action: Transfer Appropriations of \$146,000 in General Services Utilities ISF fund from Other Charges to Capital Assets for the capitalization of interest expense incurred during construction of the Calle Real Photo-Voltaic Project.

---

Revision No.: 0002414  
Departments: District Attorney  
Title: Increase fund balance in Local Realignment 2011 and Purpose of Fund  
Budget Action: Increase appropriation of \$30,000 to increase restricted fund balance in District Attorney General Fund funded by unanticipated revenue from State Realignment funds and civil penalties.

---

Revision No.: 0002418  
Departments: Probation  
Title: Transfer appropriations for SB678 to a restricted fund  
Budget Action: Increase appropriations of \$375,000 to increase restricted fund balance in Probation General Fund funded by a decrease in appropriations for salaries and benefits."

---

Revision No.: 0002419  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS Year-end final budget adjustment  
Budget Action: Increase Appropriations of \$150,000 in ADMHS Mental Health Services Act Fund for Services and Supplies funded by a decrease of \$150,000 for Salaries and Benefits appropriation.

---

Revision No.: 0002420  
Departments: Parks  
Title: CSD - Decrease Arts Commission Revenues  
Budget Action: Increase appropriations of \$11,319 to decrease committed fund balance in Parks General Fund due to a decrease in charges for services for the Arts Commision.

---

**Budget Revision Requests**  
**6/30/2012**

Revision No.: 0002421  
Departments: Board of Supervisors, General County Programs  
Title: BOS 11-12 yearend carryover  
Budget Action: Increase appropriations of \$11,409 in General County Programs and Board of Supervisors General Fund for an increase to committed fund balance funded by a decrease in appropriations for services and supplies and other charges.

---

Revision No.: 0002425  
Departments: General Services, Sheriff  
Title: Increase appropriation for revenue and pay Sheriff for security services on the Solar project  
Budget Action: Increase appropriations of \$21,527 in Sheriff General Fund for Salaries and Benefits funded by an operating transfer from the General Services Utilities ISF fund.

---

Revision No.: 0002429  
Departments: Public Works  
Title: To transfer and adjust net balance of cummulative measure A funds to balance sheet  
Budget Action: Increase appropriations of \$1,536,254 to increase restricted fund balance funded by unanticipated revenue from Measure A taxes.

---

Revision No.: 0002434  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: CSS Additional draw from the Prudent Reserve  
Budget Action: Increase Appropriations of \$106,000 in the ADMHS Mental Health Services Act fund for Services and Supplies funded by release of Restricted fund balance.

---

Revision No.: 0002436  
Departments: Alcohol, Drug, &Mental Hlth Svcs, General County Programs  
Title: ADMHS: Prior Years' Net Financial Impacts  
Budget Action: Increase Appropriations of \$854,062.74 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund to cover negative results of opertions in FY 09-10 and FY 10-11 funded by an operating transfer of \$854,062.74 from the General Fund previously budgeted for transfer on an FBA.

---

# 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
Julie Hagen	7/3/2012 8:40:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/3/2012 5:14:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/4/2012 10:05:05 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/4/2012 10:05:05 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002243    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Release salary concession designation to Fire in accordance with the Firefighter's labor agreement.

Budget Action: Increase appropriation of \$400,000 in Fire General Fund for Salaries & Employee Benefits funded by a decrease in appropriations to the Strategic Reserve.

Justification: On July 5, 2011, the Board approved a wage concession agreement with the Firefighters Local 2046 that resulted in \$1,491,347 in Salary & Benefit savings. The agreement stated that the savings resulting from the agreements would remain in the Fire Department. \$759,013 of the savings was used to fund the Helicopter Program (Fire Final Budget Adjustment #4) in the FY 2011-12 Adopted Budget and on September 20, 2011, the Board approved a budget revision to transfer \$400,000 of concession savings to the General Fund Strategic Reserve to pay back \$400,000 additional General Fund Contribution used in FY 2010-11 in lieu of actualizing the FY 2010-11 budgeted reduction of equity in the Vehicle Operations Fund. These transactions resulted in \$332,347 of Local 2046 salary savings remaining in the Fire Department.

On January 10, 2012, the Board approved Budget Revisions that reduced Fire's Salary & Benefits budget by \$939,274 as a result of salary concessions. This

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	031 - Fire		40 - Other Financing Sources	(332,347.00)	0.00
0001 - General	031 - Fire		50 - Salaries and Employee Benefits	0.00	400,000.00
0001 - General	031 - Fire		93 - Changes to Committed	0.00	(400,000.00)
Fund: 0001 - General, Department: 031 - Fire Total:				<u>(332,347.00)</u>	<u>0.00</u>
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	(332,347.00)
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	(332,347.00)	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>(332,347.00)</u>	<u>(332,347.00)</u>
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	(332,347.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>(332,347.00)</u>

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Diane Sauer	7/2/2012 8:44:43 AM	031 - Fire	Fund/Department	Y
Andrew Myung	7/2/2012 9:02:56 AM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	7/5/2012 10:57:37 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	7/6/2012 11:36:22 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:51:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 1:05:08 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 2:38:03 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 2:38:03 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002305    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: Reserve Fund Balance for Nonspendable Impounded Property Tax Receivables for affected county funds.

Budget Action: Establish appropriations of \$240,533.00 in multiple departments and funds for an increase in nonspendable fund balance funded by property tax revenues that have been impounded due to assessment appeals filed by taxpayers.

Justification: Under Board Authorization ( File # 12-00470 6/19/2012) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. The affected departments/funds are: General Revenues/General Fund, Public Works/CSA 11 Carpinteria-Summerland, Fire/Fire Protection District, Public Works/Flood Zone Funds and the Water Agency Fund.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		05 - Taxes	79,629.00	0.00
2280 - Fire Protection Dist	031 - Fire		91 - Changes to Nonspendable	0.00	79,629.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				79,629.00	79,629.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		05 - Taxes	396.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		91 - Changes to Nonspendable	0.00	396.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				396.00	396.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		05 - Taxes	2,129.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		91 - Changes to Nonspendable	0.00	2,129.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				2,129.00	2,129.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		05 - Taxes	3,801.00	0.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works		91 - Changes to Nonspendable	0.00	3,801.00
Fund: 2500 - Los Alamos Flood Zone Number 1, Department: 054 - Public Works Total:				3,801.00	3,801.00
2610 - So Coast Flood Zone 2	054 - Public Works		05 - Taxes	3,431.00	0.00
2610 - So Coast Flood Zone 2	054 - Public Works		91 - Changes to Nonspendable	0.00	3,431.00
Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:				3,431.00	3,431.00
3050 - Water Agency	054 - Public Works		05 - Taxes	2,741.00	0.00
3050 - Water Agency	054 - Public Works		91 - Changes to Nonspendable	0.00	2,741.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				2,741.00	2,741.00
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	148,406.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	148,406.00
0001 - General	991 - General Revenues		05 - Taxes	148,406.00	0.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				148,406.00	0.00

## Budget Revision Requests

---

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	7/3/2012 2:56:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	7/3/2012 3:04:17 PM	012 - County Executive Office	CEO Analyst	Y
C. Price	7/3/2012 3:31:41 PM	061 - Auditor-Controller	Fund/Department	Y
Diane Sauer	7/3/2012 3:37:22 PM	031 - Fire	Fund/Department	Y
Mark Paul	7/4/2012 8:13:30 AM	054 - Public Works	Fund/Department	Y
Thomas Alvarez	7/4/2012 3:41:32 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 10:18:11 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 10:18:11 AM	061 - Auditor-Controller	FACS	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 Captial Assets

Budget Action: Transfer appropriations of \$213,589 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	(213,589.00)
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	213,589.00
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>
Myra Kunstmann	7/3/2012 12:46:31 PM	044 - Social Services	Fund/Department	Y
Evelyn Rainbolt	7/3/2012 1:16:42 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	7/3/2012 1:36:11 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	7/3/2012 1:57:22 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/4/2012 11:25:24 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/4/2012 3:43:14 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 10:20:02 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 10:20:02 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002335    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Public Works Road Project Closure

Budget Action: Establish appropriations of \$230,627 in Public Works Roads Operations Fund for an Operating Transfer and Services and Supplies funded by a release of restricted fund balance. Establish appropriations of \$244,993 in Public Works Capital Infrastructure Fund for Services and Supplies funded by a release of restricted fund balance and an Operating Transfer.

Justification: This Budget revision request an increase to source of fund balance in Fund 0015 Road Maintenance from grant recovery of previously non-participating costs to projects 95R131 Jalama Bridge, 862248 Tepusquet Bridge and 862310 ARRA Santa Ynez Bike Lanes of \$185,078. Also requested is use of fund balance from Fund 0015 - Road Maintenance for projects 862275 San Marcos Bridge, 862279 Hollister Avenue Bridge, and 863038 Santa Rosa Bridge of \$415,000 to cover timing differences for grant costs.

## 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		40 - Other Financing Sources	314,373.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	130,000.00
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	415,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	415,000.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	184,373.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>729,373.00</u>	<u>729,373.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		26 - Intergovernmental Revenue-Federal	42,204.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	285,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	244,993.00
0017 - Roads-Capital Infrastructure	054 - Public Works		70 - Other Financing Uses	0.00	184,373.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	102,162.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>429,366.00</u>	<u>429,366.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	7/3/2012 7:48:10 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/3/2012 4:05:00 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 3:56:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:19:26 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 7:29:17 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 7:29:17 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002336    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                Roads Operation Funding transfer for 05Storm Paradise Road Project

Budget Action: Increase appropriations and decrease budgeted revenues of \$190,000 in Public Works Roads-Fund 0016 Capital Maintenance Fund funded by an operating transfer from the Fund 0015 Roads-Operations Fund.

Justification:    Public Works has been awarded the Permanant Restoration Grant for 862326 05 Storm Paradise Road for initial Preliminary Engineering only. Our costs this year for the Preliminary Engineering relied upon an increase to the Permanant Restoration Grant which has not happened as of 6/30/12. Once the grant is increased, prior costs greater than the grant become eligible for reimbursemet. This budget request appropriates \$190,000 from 9799 Fund balance 0015 Operations to be released and transferred to the project in Fund 0016 Capital Maintenance Fund reducing 4571 Highway Admin-FHWA ER as budgeted from \$132,090 to zero and increasing 7668 Services County Provided by \$57,910 reflecting the increased work needed by CalTrans. Upon future grant increase, these funds will be reimbursed and returned to Fund 0015 Operations.

## 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		70 - Other Financing Uses	0.00	190,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	190,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>190,000.00</u>	<u>190,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	(132,090.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	190,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	57,910.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>57,910.00</u>	<u>57,910.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	7/2/2012 11:19:48 AM	054 - Public Works	Fund/Department	Y
Mark Paul	7/3/2012 7:50:09 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/3/2012 8:42:33 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/4/2012 10:43:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/4/2012 3:45:47 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 10:21:33 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 10:21:33 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002338    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    FY 11-12 Year End Budget Revisions

Budget Action: Increase appropriations of \$584,227 in Probation General Fund for services and supplies and restricted fund balance funded by release of restricted fund balance and unanticipated revenue from Intergovernmental Revenue-State.

Justification:    Release \$15,000 of asset forfeiture designated in line item account 9789 Probation Programs in 2010 to fund the payment for a treatment group at the Probation Report and Resource Center (PRRC) in line item account 7460 Professional & Special Service.  
 Increase appropriations of \$569,227 in line item account 9777 Probation LESF/COPS to designate Juvenile Justice Crime Prevention Act (JJCPA) unanticipated revenues and increase budgeted JJCPA revenues by \$231,181 in line item account 4339 State-Other and \$338,046 in line item account 4107 Local Realignment-2011.

## 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	022 - Probation		25 - Intergovernmental Revenue-State	569,227.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	15,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	15,000.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	569,227.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>584,227.00</u>	<u>584,227.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	7/5/2012 7:30:32 AM	022 - Probation		Y
Michael Cameron	7/5/2012 9:46:31 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/5/2012 9:55:21 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 3:30:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 9:25:15 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 11:49:24 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 11:49:24 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002344    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Designate MTC-Structures/Improvements in the amount of \$340,000 for future county wide maintenance.

Budget Action: Establish appropriations of \$340,000 to increase committed fund balance in General Services General Fund funded by a decrease in appropriations for Other Charges, Services and Supplies, Salaries and Benefits, and Operating Transfers.

Justification:    This Budget Revision is the result of savings in several line items that will be designated in line item account 9826. The plan is to use this for future county wide maintenance which will be expensed from line item 7200. Due to budget constraints the FY 12-13 amount as compared to the FY 08-09 amount has been reduced by 61% or from \$1.4M in FY 08-09 to \$559k in FY 12-13. This budget revision will help alleviate this gap.

## 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		45 - Miscellaneous Revenue	125,000.00	0.00
0001 - General	063 - General Services		50 - Salaries and Employee Benefits	0.00	(35,000.00)
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(13,000.00)
0001 - General	063 - General Services		60 - Other Charges	0.00	(118,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	(49,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	340,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>125,000.00</u>	<u>125,000.00</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		40 - Other Financing Sources	(49,000.00)	0.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		60 - Other Charges	0.00	(49,000.00)
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				<u>(49,000.00)</u>	<u>(49,000.00)</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	7/6/2012 10:53:45 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Brian Duggan	7/6/2012 11:10:55 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	7/6/2012 11:23:23 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:36:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 1:11:11 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:31:10 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:31:10 PM	061 - Auditor-Controller	FACS	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:				<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	6/29/2012 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
Julie Hagen	7/3/2012 8:43:12 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/3/2012 5:16:57 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/4/2012 10:07:33 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/4/2012 10:07:33 AM	061 - Auditor-Controller	FACS	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 of 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
Julie Hagen	7/3/2012 8:44:59 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/3/2012 5:22:29 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/4/2012 10:09:21 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/4/2012 10:09:21 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002354    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: CSD-Decrease appropriations to cover Salaries & Benefits and Other Charges

Budget Action: Decrease appropriations of \$36,000 in Community Services Department General fund and transfer to Services & Supplies, Other Charges and Intrafund transfers.

Justification: Decrease appropriations of \$36,000 between Community Services Department for unspent intrafund transfers from General Services. Unspent funds will be allocated to cover CEO expenses, Services and Supplies and Other Charges in the general fund.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	6,400.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	2,100.00
0001 - General	012 - County Executive Office		80 - Intrafund Expenditure Transfers (-)	0.00	(8,500.00)
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	2,500.00
0001 - General	052 - Parks		60 - Other Charges	0.00	25,000.00
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	(27,500.00)
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(36,000.00)
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	36,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	7/5/2012 1:39:28 PM	063 - General Services	Fund/Department	Y
Jette Christiansson	7/5/2012 1:48:31 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	7/5/2012 2:25:21 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	7/5/2012 4:41:59 PM	057 - Community Services	Fund/Department	Y
Julie Hagen	7/6/2012 8:46:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 8:51:21 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 9:22:02 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 9:22:02 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002360    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Decrease DSS Reserve to Reflect the Prepaid Balance for Fund 0055 - Department 044 on June 30, 2012

Budget Action: Increase appropriations of \$185,129 in Social Services Operating Fund for Other Charges funded by release of nonspendable fund balance.

Justification:    A particular set of circumstances regarding the issuance of some warrants by the Dept. of Social Services creates a conflict; the resolution to this conflict is an entry to GL account 0540 Prepaid Assistance. The conflict revolves around the date used to record the issuances in FIN. The problem arises because the warrants are dated by the DSS software the month they are produced, and not the month they are used by the DSS clients. To elaborate: the payments for some of our DSS programs must be prepared in advance since the payments need to be in the clients' hands on the first of the month in order to pay rent, etc. The Auditor-Controller's Office requires that DSS charge the DSS cash account in the same month the issuances are produced and dated to facilitate reconciliation of the bank statement, which is a reasonable request. DSS on the other hand prefers the expense charged to the month the funds are used by the clients, also a reasonable request.

## 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		60 - Other Charges	0.00	185,129.00
0055 - Social Services	044 - Social Services		91 - Changes to Nonspendable	185,129.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>185,129.00</u>	<u>185,129.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Victor Zambrano	7/5/2012 3:36:22 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	7/6/2012 9:52:09 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	7/6/2012 5:07:18 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	7/7/2012 2:07:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Stephen Williams	7/7/2012 2:11:04 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2012 2:11:04 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002367    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate for continuation of Bicycle Transportation Account Grant for Gwynn Bike Path Resurfacing

Budget Action: Increase appropriation of \$42,729 in Public Works Roads-Capital Maintenance fund for Services and Supplies funded by release of restricted fund balance and unanticipated revenue from grant funds.

Justification:    Public Works was allowed to reallocate the remaining Bicycle Transportation Act Grant Funding from 862322 Mario Ignacio Bike Path Paving to create project 862343 Gwynn Bike Path paving. Appropriating grant revenue, the match costs from fund 0019 Roads Alternative Transportation, and fund balance designation for the contract grant retention to be recieved upon grant closeout provides funding for the appropriations of contractual services, equipment provided, and services County provided.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	30,500.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		27 - Intergovernmental Revenue-Other	6,263.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	42,729.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	5,966.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>42,729.00</u>	<u>42,729.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	7/3/2012 8:33:50 AM	054 - Public Works	Fund/Department	Y
Mark Paul	7/3/2012 1:57:02 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/3/2012 4:06:16 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/3/2012 4:50:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/3/2012 5:25:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/4/2012 10:10:41 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/4/2012 10:10:41 AM	061 - Auditor-Controller	FACS	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
Julie Hagen	7/3/2012 8:47:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Stephen Williams	7/4/2012 10:12:20 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/4/2012 10:12:20 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002371    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            First 5 Year-End Budget Adjustments

Budget Action: Increase appropriations of \$75,000 in General County Programs First 5 Child & Families Comm fund funded by release of restricted fund balance and decrease budgeted release of restricted fund balance offset by unanticipated revenue from Miscellaneous Revenue."

Justification:    This request is to reflect the transfer of indirect fees for contract oversight from grant programs to the administrative program and to release fund balance to increase service and supplies to reflect year-end expenditures.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	990 - General County Programs		45 - Miscellaneous Revenue	23,143.00	0.00
0010 - First 5 Child & Families Comm	990 - General County Programs		55 - Services and Supplies	0.00	75,000.00
0010 - First 5 Child & Families Comm	990 - General County Programs		92 - Changes to Restricted	51,857.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 990 - General County Programs Total:				<u>75,000.00</u>	<u>75,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Georgette Sims-Moten	7/3/2012 6:24:23 PM	990 - General County Programs	Fund/Department	Y
Jette Christiansson	7/5/2012 8:43:25 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 3:35:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 8:57:14 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 9:16:56 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 9:16:56 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002378    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Transfer Restricted Fund Balance between Line Items

Budget Action: Transfer fund balance of \$152,649 from restricted-COP proceeds to restricted-purpose of funds in the Municipal Finance Debt Service Fund.

Justification:    Transfer fund balance of \$152,649 from restricted-COP proceeds to restricted-purpose of funds in the Municipal Finance Debt Service Fund - 0036 will align the budget with the actual funds. These monies were carry over residual funds from Fiscal Year 2010-11 and determination of the future use of these residual funds is being evaluated by Bond Counsel. This budget revision will properly match the budget with the proper fund balance component line item.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	0.00	0.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service 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>
Rochelle Anthony	7/2/2012 11:27:50 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Andrew Myung	7/2/2012 3:24:03 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/3/2012 8:52:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 9:47:12 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 10:23:55 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 10:23:55 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002380    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            AB 1484 Budget Revision for RDA Successor Housing Fund

Budget Action: Establish Appropriations of \$2,432,959 in SBCO RDA Successor Agency Housing Fund for Other Charges funded by release of restricted fund balance.

Justification:    This budget revision will enable the recording of a liability due to affected taxing entities that are entitled to receive the cash balances of the former RDA Housing fund as of February 1, 2012. This requirement was solidified by AB 1484 which was signed by the governor on June 27, 2012

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3122 - RDA Successor Agency Housing	993 - SBCO RDA Successor Agency		60 - Other Charges	0.00	2,432,959.00
3122 - RDA Successor Agency Housing	993 - SBCO RDA Successor Agency		92 - Changes to Restricted	2,432,959.00	0.00
Fund: 3122 - RDA Successor Agency Housing, Department: 993 - SBCO RDA Successor Agency Total:				<u>2,432,959.00</u>	<u>2,432,959.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gregory Levin	7/5/2012 9:19:24 AM	061 - Auditor-Controller	Fund/Department	Y
John Jayasinghe	7/5/2012 12:05:39 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 4:38:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 5:47:30 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 8:15:27 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 8:15:27 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002383    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase 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 Intergovernmental Federal and State Revenues.

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	112,586.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	170,108.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	282,694.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>282,694.00</u>	<u>282,694.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Evelyn Rainbolt	7/5/2012 5:12:43 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	7/5/2012 5:13:37 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	7/5/2012 9:23:07 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 7:42:06 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 10:11:22 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 11:50:40 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 11:50:40 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002384    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: Yes

Title: RPTTF Refund for RDA ROPS Change

Budget Action: Establish appropriations of \$1,603,500 in Department 993 RDA Successor Agency Operations Fund 3120 for Other Charges funded by release of restricted fund balance.

Justification: This budget revision will enable the repayment of cash received by the Isla Vista Redevelopment Agency in December, which was in excess of the ROPS amount that was finally approved by the Successor Agency Oversight Board. This requirement was solidified by AB 1484 that was chaptered on June 27, 2012

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3120 - RDA Successor AgencyOperations	993 - SBCO RDA Successor Agency		60 - Other Charges	0.00	1,603,500.00
3120 - RDA Successor AgencyOperations	993 - SBCO RDA Successor Agency		92 - Changes to Restricted	1,603,500.00	0.00
Fund: 3120 - RDA Successor AgencyOperations, Department: 993 - SBCO RDA Successor Agency Total:				<u>1,603,500.00</u>	<u>1,603,500.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gregory Levin	7/5/2012 9:08:11 AM	061 - Auditor-Controller	Fund/Department	Y
Elaina Thanasko	7/5/2012 10:50:20 AM	061 - Auditor-Controller		Y
Julie Hagen	7/5/2012 4:53:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 6:08:11 PM	012 - County Executive Office	Budget Director	Y
John Jayasinghe	7/6/2012 7:19:27 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/6/2012 7:48:12 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 7:48:12 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002386    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate for Current Contract Retention Expenditures in Road Funds

Budget Action: Increase appropriations of \$103,153 in Public Works Roads-Capital Maintenance fund and Roads-Capital Infrastructure fund funded by release of restricted fund balance

Justification:    This budget requests increase in appropriations in Fund 0016 Roads-Capital Maintenance for project 310303 Zaca Rail Replacement of 5,563.02 and in Fund 0017-Capital Infrastructure for projects 862308 Summerland Downtown Phase 2B and 862258 Jalama Road 05 Storm Damage MP4.4 in the amounts of \$31,644.77 and \$66,243.57, respectively.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	5,264.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	5,264.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>5,264.00</u>	<u>5,264.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	97,889.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	97,889.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>97,889.00</u>	<u>97,889.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	7/4/2012 11:25:13 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/5/2012 9:57:03 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:00:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 5:52:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 8:23:11 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 8:23:11 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002387    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate Fund 0015 Road Operation Designation Fund Balance to Fund 0016 Roads Capital Maintenance

Budget Action: Decrease budgeted revenues of \$23,063 and increase appropriations of \$2,328 in Public Works Roads-Capital Maintenance fund funded by an operating transfer from the Public Works Roads-Operations fund.

Justification:    This budget request provides revenue for several Projects in Fund 0016 - Roads Capital Maintenance Fund which are funded solely by Measure A revenues. These Minor Costs are not allocatable to Measure A requirements. They are being funded from Fund 0015 restricted fund balance to close these projects at fiscal year end 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>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	25,391.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	25,391.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>25,391.00</u>	<u>25,391.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		05 - Taxes	(23,063.00)	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	25,391.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	2,328.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>2,328.00</u>	<u>2,328.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	7/4/2012 11:04:35 AM	054 - Public Works	Fund/Department	Y
Mark Paul	7/4/2012 11:27:14 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/5/2012 9:58:31 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:01:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 6:03:01 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 8:28:27 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 8:28:27 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002388    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Designate excess Cal-MMET funding for FY 11/12

Budget Action: Establish appropriation of \$163,665 to increase Restricted fund balance in General Fund funded by unanticipated revenue from Realignment funding.

Justification:    Cal-MMET is no longer reimbursement grant. We get the funding upfront. Since we did not spend all of the revenue, we need to designate the unspent remainder for use in FY2012-13. Establish appropriation of \$163,665 in Sheriff General Fund for restricted fund balance funded by unanticipated revenue from Realignment funding and decrease in appropriations for services and supplies and salaries and benefits.

## 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		25 - Intergovernmental Revenue-State	38,534.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(16,000.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(109,131.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	163,665.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>38,534.00</u>	<u>38,534.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	7/5/2012 7:49:01 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	7/5/2012 9:41:48 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:02:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 9:03:21 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 1:40:18 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 1:40:18 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002389    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: Increase Restricted Fund Balance by unanticipated Proposition 172 Revenue

Budget Action: Establish appropriation of \$ 1,205,359 to increase Restricted Fund Balance in General Fund Departments funded by unanticipated revenue from Proposition 172.

Justification: The County has received Proposition 172 Revenue in excess of the Adjusted Budget and the Estimated Actual developed by the Auditor-Controller. The long-standing agreement on this revenue source is that sources in excess of the Adjusted Budget for the fiscal year can be used to increase Restricted Fund Balance and used in future years. This entry is a combined entry for the departments involved.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	123,473.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	123,473.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				123,473.00	123,473.00
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	613,879.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	613,879.00
Fund: 0001 - General, Department: 022 - Probation Total:				613,879.00	613,879.00
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	465,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	465,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				465,000.00	465,000.00
0001 - General	052 - Parks		25 - Intergovernmental Revenue-State	3,007.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	3,007.00
Fund: 0001 - General, Department: 052 - Parks Total:				3,007.00	3,007.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Joann Slattery	7/2/2012 4:29:55 PM	021 - District Attorney	Fund/Department	Y
Kerry Bierman	7/4/2012 10:11:21 AM	057 - Community Services	Fund/Department	Y
Hope Vasquez	7/5/2012 10:08:28 AM	032 - Sheriff	Fund/Department	Y
Julie Hagen	7/5/2012 12:59:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Michael Cameron	7/5/2012 3:09:08 PM	022 - Probation	Fund/Department	Y
Damon Fletcher	7/5/2012 3:11:14 PM	022 - Probation	Fund/Department	Y
John Jayasinghe	7/6/2012 7:21:45 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	7/6/2012 10:59:55 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Stephen Williams	7/6/2012 11:52:10 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 11:52:10 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002390    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Release State Asset Forfeiture Funds

Budget Action: Establish appropriations of \$10,000 in Sheriff General Fund for Services and Supplies and restricted fund balance funded by release of Restricted fund balance.

Justification: This revision releases State Asset Forfeiture funds to cover two \$5,000 donations to the Council on Alcoholism and Drug Abuse (CADA), Summit for Danny. The donation made in in FY2010-11 using federal asset forfeiture funds was reversed out in FY2011-12 due to the disallowance of the \$5,000 sponsorship payment.

This FY2010-11 issue was brought to our attention after we had paid the FY2011-12 sponsorship. We corrected the FY2011-12 payment via JE, shifting the expense from Federal Asset Forfeiture to the General Fund. Therefore, there is a total of \$10,000 in Summit for Danny sponsorships in the 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>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	5,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	10,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	5,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	7/5/2012 3:20:27 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	7/6/2012 10:59:22 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:40:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 1:12:59 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:33:31 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:33:31 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002391    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Retained Earnings in Unemployment Insurance Fund

Budget Action: Increase Appropriations of \$964,839 in Human Resources County Unemp Ins-Self Ins for Retained Earnings funded by unanticipated revenue from Miscellaenous Revenue and a decrease in appropriations for Other Charges.

Justification:    Due to a slightly improving economy State and Federal Unemployment extensions have expired, which resulted in significantly reduced Unemployment insurance claims compared to the original actuarial assessment that the budget was based upon. Fund revenues were also slightly higher than originally anticipated primarily due to HR estimates of the number of employees being lower than actually ocured. This will help replenish the Unemployment Insurance Fund reserve, which was severly depleted over the last few years due to the poor economy and lengthy unemployment insurance extensions.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	064 - Human Resources		45 - Miscellaneous Revenue	113,839.00	0.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		60 - Other Charges	0.00	(851,000.00)
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	0.00	964,839.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:				<u>113,839.00</u>	<u>113,839.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Pieter Pyper	7/6/2012 9:08:00 AM	064 - Human Resources		Y
Julie Hagen	7/6/2012 12:42:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jette Christiansson	7/6/2012 2:32:24 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	7/6/2012 4:42:44 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:51:57 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:51:57 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002392    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Reclass SAFE Grant Revenue and Appropriate Designation for future use

Budget Action: Establish appropriations of \$29,330 to increase restricted fund balance and salaries and benefits in Sheriff General Fund funded by a decrease in appropriations in services and supplies.

Justification:    The SAFE (Sexual Assault Felony Enforcement) Grant for the Sheriff's Office is a multi-county grant led by San Luis County. The Santa Barbara Sheriff's Office receives it funds from San Luis County. The Revenue from this grant was originally budget in the Realignment 2011 line item (4107). It has been determined to shift the revenue to Other State Revenue (4339). In addition, the Sheriff did not spend all the funds received. This revision also creates a \$14,330 designation of SAFE revenue for use in FY2012-13. Decrease appropriations of \$29,330 in Sheriff General Fund services and supplies and transfer to restricted fund balance and salaries and benefits.

## 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		25 - Intergovernmental Revenue-State	0.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	15,000.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(29,330.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	14,330.00
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	7/3/2012 3:48:16 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	7/3/2012 4:00:39 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 7:47:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 9:04:37 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 9:18:32 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 9:18:32 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002393    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No  
Title:            ADMHS: Increase Other Charges appropriation and recognize unanticipated revenue  
Budget Action: Increase Appropriations of \$30,000 in ADMHS for Other Charges funded by unanticipated revenue from Medi-Cal.

Justification:    This budget revision is necessary as part of the year-end closing process. Unanticipated Medi-Cal revenue in the Mental Health Services Act programs will support a \$30,000 increase to the Other Charges accounts to record costs transferred from the General Services department. There is no impact to the General Fund with this budget revision.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	30,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	30,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	7/3/2012 4:58:42 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	7/5/2012 11:28:30 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:04:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/5/2012 5:53:04 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/5/2012 8:33:31 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/5/2012 8:33:31 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002395    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Crim Justice Facility Const FY 11-12 yearend balancing

Budget Action: Decrease budgeted revenues of \$13,000 in General County Programs Criminal Justice Facility Construction fund in Fines, Forfeitures, and Penalties offset by release of restricted fund balance.

Justification:    In General County Programs, Criminal Justice Facility Construction Fund, revenues were not received as budgeted leading to a revenue shortage in Forfeitures and Penalties. To balance at FY 11-12 yearend, fund balance needs to be released. This fund is used to make Certificate of Participation (COP) debt payments for criminal justice facilities projects.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0070 - Crim Justice Facility Constrt	990 - General County Programs		15 - Fines, Forfeitures, and Penalties	(13,000.00)	0.00
0070 - Crim Justice Facility Constrt	990 - General County Programs		92 - Changes to Restricted	13,000.00	0.00
Fund: 0070 - Crim Justice Facility Constrt, Department: 990 - General County Programs 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>
Jette Christiansson	7/5/2012 11:40:49 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:07:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 9:06:10 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 9:20:06 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 9:20:06 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002396    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Recognize Realignment 2011 revenue, Court Security expense and AB 109 designation

Budget Action: Establish appropriation of \$727,770 to increase Restricted fund balance in the General Fund funded by unanticipated revenue from State Realignment funds and unspent expenditure budget.

Justification:    Realignment 2011 funds numerous programs and services throughout the County. In the Sheriff's Office, the two major programs are Court Security Services and AB 109 services for the Custody Operation. The Sheriff's Office did not spend all of it's AB 109 budget in FY2011-12 due to a delay in hiring. In addition, the funding for Court Security Services exceeded the Adopted budget. This revision increase appropriations of \$1,713,623 in Sheriff General Fund for Salaries and Benefits, Services and Supplies, Other Charges, and Restricted Fund Balance funded by unanticipated revenue from State Realignment funds and transfer of appropriations from Salaries and Benefits and Services and Supplies.

## 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		25 - Intergovernmental Revenue-State	985,853.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(44,503.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	202,586.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	100,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	727,770.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>985,853.00</u>	<u>985,853.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	7/5/2012 1:33:06 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	7/5/2012 3:34:00 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:07:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 10:14:15 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 10:28:07 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 10:28:07 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002401    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Decrease appropriations of \$170,115 in Public Works Roads-Operations fund and transfer to restricted

Budget Action: Establish appropriations of \$57,793 to increase restricted fund balance in Public Works Roads-Operations fund funded by a decrease in appropriations for services and supplies.

Justification: This budget revision will designate General Fund Road Projects discretionary Fund Balance Component revenues for projects 740004 (BelleVista/ColdSprings LWC) \$57,793, 740005 (Median Landscaping 3rd Dist.) \$51,477, 740007 (4th District Brush Clearing) \$35,969, and 740008 (5th District Brush Clearing) \$24,876 for a total of \$170,115, which are not completed as of 6/30/2012. These projects designations will be re-appropriated in fiscal year 2012-13.

## 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		55 - Services and Supplies	0.00	(170,115.00)
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	170,115.00
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	7/5/2012 1:44:51 PM	054 - Public Works	Fund/Department	Y
Katherine Nipper	7/5/2012 1:45:54 PM	054 - Public Works		Y
Mark Paul	7/5/2012 1:49:30 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/5/2012 3:34:39 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 8:48:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 11:03:15 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 11:53:58 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 11:53:58 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002402    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Committed Fund Balance for Unbilled Contracts for Human Services and Shelter Contracts

Budget Action: Establish appropriation of \$441,347 to increase committed fund balance and other charges in Housing and Community Development General Fund funded by a decrease in appropriations for Other Charges and unanticipated revenue from Intergovernmental Revenue-Federal and Intergovernmental Revenue-State.

Justification: Increase Committed Fund Balance by \$410,261 for incurred but unbilled FY 2011-12 Human Services and Homeless Shelter contracts, and \$16,086 in unanticipated revenue for FY 2012-13 Warming Center contract. These "pass-through" monies will be rolled-over for use in FY 2012-13.

## 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	055 - Housing/Community Development		25 - Intergovernmental Revenue-State	3,217.00	0.00
0001 - General	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	12,869.00	0.00
0001 - General	055 - Housing/Community Development		50 - Salaries and Employee Benefits	0.00	(15,000.00)
0001 - General	055 - Housing/Community Development		60 - Other Charges	0.00	(395,261.00)
0001 - General	055 - Housing/Community Development		92 - Changes to Restricted	0.00	426,347.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>16,086.00</u>	<u>16,086.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	7/6/2012 9:31:44 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	7/6/2012 10:32:23 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:39:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 3:59:33 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:37:24 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:37:24 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002403    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: Adjust Public Works Fund Balance for Year-end Close

Budget Action: Establish appropriation of \$2,882,100 to increase Restricted Fund Balance in multiple Public Works funds funded by a reduction in Services and Supplies appropriations.

Justification: This budget revision increases appropriations to close various Public Works funds by increased revenues of \$1,531,000 and reductions in Services and Supplies in the amount of \$586,100 reductions in Fixed Assets in the amount of \$765,000. This revision will allow adjustments to properly close these funds.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0019 - Roads-Alternative Transport	054 - Public Works		25 - Intergovernmental Revenue-State	8,000.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	8,000.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				8,000.00	8,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	1,500,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	1,500,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				1,500,000.00	1,500,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		55 - Services and Supplies	0.00	(8,000.00)
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	0.00	8,000.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				0.00	0.00
2185 - Mission Canyon Swr Svc Chg	054 - Public Works		55 - Services and Supplies	0.00	(100,000.00)
2185 - Mission Canyon Swr Svc Chg	054 - Public Works		92 - Changes to Restricted	0.00	100,000.00
Fund: 2185 - Mission Canyon Swr Svc Chg, Department: 054 - Public Works Total:				0.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		05 - Taxes	6,000.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		55 - Services and Supplies	0.00	(6,000.00)
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	12,000.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				6,000.00	6,000.00
2242 - CSA 41 Cebada Canyon Rd	054 - Public Works		55 - Services and Supplies	0.00	(24,000.00)
2242 - CSA 41 Cebada Canyon Rd	054 - Public Works		92 - Changes to Restricted	0.00	24,000.00
Fund: 2242 - CSA 41 Cebada Canyon Rd, Department: 054 - Public Works Total:				0.00	0.00
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		55 - Services and Supplies	0.00	(15,000.00)
2460 - Guadalupe Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	0.00	15,000.00
Fund: 2460 - Guadalupe Flood Zone Number 3, Department: 054 - Public Works Total:				0.00	0.00

## Budget Revision Requests

2470 - Lompoc City Flood Zone 2	054 - Public Works	65 - Capital Assets	0.00	(225,000.00)
2470 - Lompoc City Flood Zone 2	054 - Public Works	92 - Changes to Restricted	0.00	225,000.00
Fund: 2470 - Lompoc City Flood Zone 2, Department: 054 - Public Works Total:			0.00	0.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works	05 - Taxes	2,000.00	0.00
2500 - Los Alamos Flood Zone Number 1	054 - Public Works	55 - Services and Supplies	0.00	(21,000.00)
2500 - Los Alamos Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	0.00	23,000.00
Fund: 2500 - Los Alamos Flood Zone Number 1, Department: 054 - Public Works Total:			2,000.00	2,000.00
2560 - SM Flood Zone 3	054 - Public Works	65 - Capital Assets	0.00	(540,000.00)
2560 - SM Flood Zone 3	054 - Public Works	92 - Changes to Restricted	0.00	540,000.00
Fund: 2560 - SM Flood Zone 3, Department: 054 - Public Works Total:			0.00	0.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	30 - Charges for Services	15,000.00	0.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works	92 - Changes to Restricted	0.00	15,000.00
Fund: 2590 - Santa Ynez Flood Zone Number 1, Department: 054 - Public Works Total:			15,000.00	15,000.00
2670 - North County Lighting Dist	054 - Public Works	55 - Services and Supplies	0.00	(7,000.00)
2670 - North County Lighting Dist	054 - Public Works	92 - Changes to Restricted	0.00	7,000.00
Fund: 2670 - North County Lighting Dist, Department: 054 - Public Works Total:			0.00	0.00
2700 - Mission Lighting District	054 - Public Works	55 - Services and Supplies	0.00	(100.00)
2700 - Mission Lighting District	054 - Public Works	92 - Changes to Restricted	0.00	100.00
Fund: 2700 - Mission Lighting District, Department: 054 - Public Works Total:			0.00	0.00
3050 - Water Agency	054 - Public Works	60 - Other Charges	0.00	(310,000.00)
3050 - Water Agency	054 - Public Works	92 - Changes to Restricted	0.00	310,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:			0.00	0.00
3060 - Water Agency Special	054 - Public Works	55 - Services and Supplies	0.00	(95,000.00)
3060 - Water Agency Special	054 - Public Works	92 - Changes to Restricted	0.00	95,000.00
Fund: 3060 - Water Agency Special, 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>
Mark Paul	7/5/2012 11:00:39 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/5/2012 12:01:06 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:23:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 10:20:12 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 11:55:30 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 11:55:30 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002406    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish appropriations for AB109 to a restricted fund

Budget Action: Establish appropriations of \$1,550,000 to increase restricted fund balance in Probation General Fund funded by a decrease in appropriations for salaries and benefits and services and supplies.

Justification:    Unused AB109 funds in FY11-12 for Salaries and Professional Services will be designated to a restricted fund for use in funding AB109 activities in subsequent fiscal years.

## 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	022 - Probation		50 - Salaries and Employee Benefits	0.00	(850,000.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(700,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,550,000.00
Fund: 0001 - General, Department: 022 - Probation 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>
Michael Cameron	7/6/2012 9:35:02 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2012 9:50:10 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 11:41:02 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 1:08:30 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 2:39:13 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 2:39:13 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002408    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Public & Educational Access TV FY 11-12 yearend balancing

Budget Action: Decrease budgeted revenue of \$8,500 and decrease the release of restricted fund balance of \$5,000 in General County Programs Public & Educational Access fund offset by release of restricted fund balance.

Justification:    In General County Programs, Public & Educational Access program, revenues were not received as budgetd leading to a revenue shorage in Interest Income. Also, the Donations fund balance does not have enough in the fund balance to release for expenditures. To balance at FY 11-12, Purpose of Fund fund balance needs to be released.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0040 - Public and Educational Access	990 - General County Programs		20 - Use of Money and Property	(8,500.00)	0.00
0040 - Public and Educational Access	990 - General County Programs		92 - Changes to Restricted	8,500.00	0.00
Fund: 0040 - Public and Educational Access, Department: 990 - General County Programs 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>
Jette Christiansson	7/6/2012 12:43:30 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 3:19:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:03:45 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:38:24 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:38:24 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002409    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSD - Transfer appropriations of \$2,000 from Parks Division to CSD Administration

Budget Action: Transfer appropriations of \$2,000 between Parks and Community Services Department in the General Fund for fiscal year end closing purposes.

Justification:    This budget revision transfers appropriations of \$2,000 from Parks Division (052) to Community Services Administration (057) for Salaries & Benefits and Other Charges. This appropriation is available for use because actual Services & Supplies 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		55 - Services and Supplies	0.00	(2,000.00)
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	2,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	1,000.00
0001 - General	057 - Community Services		60 - Other Charges	0.00	1,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(2,000.00)
Fund: 0001 - General, Department: 057 - Community 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>
Andrew Myung	7/6/2012 11:10:37 AM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	7/6/2012 11:18:44 AM	057 - Community Services	Fund/Department	Y
Julie Hagen	7/6/2012 12:55:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:00:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:40:03 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:40:03 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002411    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSD - Recognize unanticipated revenue and use for expenditures

Budget Action: Establish appropriations of \$20,000 in the Community Services Department's General fund for Other Charges funded by unanticipated revenue from Cabins.

Justification:    Establish appropriations of \$20,000 in the Community Services Department's General fund for Other Charges funded by unanticipated revenue from Cabins.  
                          This adjustment will fund 2 vehicle replacements in the Parks 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>
0001 - General	052 - Parks		30 - Charges for Services	20,000.00	0.00
0001 - General	052 - Parks		60 - Other Charges	0.00	20,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>20,000.00</u>	<u>20,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	7/5/2012 3:04:25 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	7/5/2012 4:28:49 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/5/2012 5:27:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:01:18 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:41:05 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:41:05 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002412    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Appropriate Roads Capital Maintenance & Roads Capital Infrastructure Contingencies

Budget Action: Increase appropriations of \$485,010 to increase restricted fund balance in Public Works Roads-Capital Maintenance and Roads-Capital Infrastructure funded by a decrease in appropriations for services and supplies.

Justification: We are reducing the current years expenditure appropriations for 7510 Contractual Services for \$263,049 in Fund 0016 Roads Capital Maintenance for unspent resources in project 900000 Contingency. These funds are to be returned to 9799 Purpose of Fund in Fund Balance as of 6/30/12, and to then be returned to the project in FY 12/13. In Fund 0017 Capital Infrastructure we are reducing expenditure appropriations for 7510 Contractual Services for \$221,519 of unspent resources in project 910000 Contingency, \$267 in 862319 Sandspit Bridge, and \$149 in 862321 Cold Springs SR2, and \$26 in 863035 Hollister Widening. There funds are to be returned and /or appropriated to 9799 Purpose of Funds in Fund Balance as of 6/30/12, and to then be returned to the projects in FY 12/13.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	(263,049.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	263,049.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	(221,961.00)
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	0.00	221,961.00
Fund: 0017 - Roads-Capital Infrastructure, 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>
John Jayasinghe	7/6/2012 4:33:47 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	7/7/2012 1:24:30 PM	054 - Public Works	Fund/Department	Y
Julie Hagen	7/7/2012 2:18:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2012 8:46:19 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 7:27:05 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 7:27:05 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002413    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Reclassify Capital Interest Expenditures into Construction In Progress

Budget Action: Transfer Appropriations of \$146,000 in General Services Utilities ISF fund from Other Charges to Capital Assets for the capitalization of interest expense incurred during construction of the Calle Real Photo-Voltaic Project.

Justification:    The Calle Real Photo-Voltaic Project was constructed using funds derived from a debt financing, in accordance with Generally Accepted Accounting Principles the cost of these funds during construction should be capitalized to the carrying value of the asset.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1920 - Utilities ISF	063 - General Services		60 - Other Charges	0.00	(146,000.00)
1920 - Utilities ISF	063 - General Services		65 - Capital Assets	0.00	146,000.00
Fund: 1920 - Utilities ISF, 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	7/6/2012 11:24:09 AM	063 - General Services	Fund/Department	Y
John Jayasinghe	7/6/2012 11:43:06 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:56:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:05:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:42:25 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:42:25 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002414    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase fund balance in Local Realignment 2011 and Purpose of Fund

Budget Action: Increase appropriation of \$30,000 to increase restricted fund balance in District Attorney General Fund funded by unanticipated revenue from State Realignment funds and civil penalties.

Justification:    The District Attorney is increasing \$30,000 in restricted fund balance. Of the total, \$26,000 is for local realignment funds that will be spent for law enforcement purposes and \$4,000 is in civil penalties received in the Civil/Consumer/Environmental prosecution program to be spent on the same.

## 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	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	4,000.00	0.00
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	26,000.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	30,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kimbra Mccarthy	7/9/2012 12:33:16 PM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	7/9/2012 1:08:02 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2012 2:20:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2012 2:49:13 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 4:49:18 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 4:49:18 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002418    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations for SB678 to a restricted fund

Budget Action: Increase appropriations of \$375,000 to increase restricted fund balance in Probation General Fund funded by a decrease in appropriations for salaries and benefits."

Justification:    Transfer SB678 appropriations from Salaries to a Restricted fund balance for unspent SB678 funds to be used in upcoming fiscal years for SB678 services.

## 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	022 - Probation		50 - Salaries and Employee Benefits	0.00	(375,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	375,000.00
Fund: 0001 - General, Department: 022 - Probation 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>
Michael Cameron	7/6/2012 9:37:27 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/6/2012 9:47:34 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 12:50:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:06:29 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:43:53 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:43:53 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002419    Agenda Item:    Agenda Date: 6/30/2012    Approval: CEO    Has Board Letter: No

Title:            ADMHS Year-end final budget adjustment

Budget Action: Increase Appropriations of \$150,000 in ADMHS Mental Health Services Act Fund for Services and Supplies funded by a decrease of \$150,000 for Salaries and Benefits appropriation.

Justification:    This transaction is necessary to post final Administrative Indirect Costs to the Mental Health Services Act Fund for FY 2011-12. There is no net change in the budget and no effect to the 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>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	(150,000.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	150,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs 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>
Michael Evans	7/6/2012 3:50:05 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Thomas Alvarez	7/6/2012 4:07:17 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	7/6/2012 4:30:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	7/6/2012 4:32:42 PM	012 - County Executive Office	CEO Analyst	Y

# Budget Revision Requests

---

Document Number: BJE - 0002420    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD - Decrease Arts Commission Revenues

Budget Action: Increase appropriations of \$11,319 to decrease committed fund balance in Parks General Fund due to a decrease in charges for services for the Arts Commission.

Justification:    This budget revision decreases budgeted revenues of \$11,319 in the Parks General Fund and draws on committed fund balance for the Arts Commission services. This budget revision will align the Arts Commission revenues to actual current year expenditures.

## 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		30 - Charges for Services	(11,319.00)	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	11,319.00	0.00
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	7/6/2012 11:29:29 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	7/6/2012 1:18:00 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/6/2012 3:09:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/6/2012 4:02:19 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2012 4:45:43 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2012 4:45:43 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002421    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title: BOS 11-12 yearend carryover

Budget Action: Increase appropriations of \$11,409 in General County Programs and Board of Supervisors General Fund for an increase to committed fund balance funded by a decrease in appropriations for services and supplies and other charges.

Justification: Rollover FY 11-12 fund balances for the Board of Supervisors in departments 990 (General County Programs) and 011 (Baord of Supervisors) for use in FY 12-13.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	011 - Board of Supervisors		55 - Services and Supplies	0.00	(3,200.00)
0001 - General	011 - Board of Supervisors		60 - Other Charges	0.00	(95.00)
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	0.00	3,295.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				0.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(8,114.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	8,114.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Jette Christiansson	7/6/2012 2:05:59 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/7/2012 2:23:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/8/2012 8:48:59 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 7:30:47 AM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 7:30:47 AM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002425    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    Increase appropriation for revenue and pay Sheriff for security services on the Solar project

Budget Action: Increase appropriations of \$21,527 in Sheriff General Fund for Salaries and Benefits funded by an operating transfer from the General Services Utilities ISF fund.

Justification:    This budget revision will establish the transfer accounts necessary to transfer revenue received from an outside vendor paid to General Services to the Sheriff's Department for security services Sheriff provided on the Solar project between pay periods 201205 and 201214.

## 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		40 - Other Financing Sources	21,527.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	21,527.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>21,527.00</u>	<u>21,527.00</u>
1920 - Utilities ISF	063 - General Services		45 - Miscellaneous Revenue	21,527.00	0.00
1920 - Utilities ISF	063 - General Services		70 - Other Financing Uses	0.00	21,527.00
Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:				<u>21,527.00</u>	<u>21,527.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/6/2012 2:32:06 PM	063 - General Services	Fund/Department	Y
Hope Vasquez	7/6/2012 2:43:09 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	7/9/2012 9:41:10 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2012 11:39:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2012 1:11:25 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 4:51:09 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 4:51:09 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002429    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    To transfer and adjust net balance of cumulative measure A funds to balance sheet

Budget Action: Increase appropriations of \$1,536,254 to increase restricted fund balance funded by unanticipated revenue from Measure A taxes.

Justification:    Reconciling cumulative net revenues and expenditures for the various Measure A's at year end 6/30/12, balances are transferred of unspent Measure A from operations to fund balance. 3096 Measure A South has unspent revenue of \$1,135,186.33 that increases Measure A South Fund Balance. 3099 Alternative Measure A North has unspent revenue of \$70,929.34 that increases Alternative Measure A North Fund Balance. 3098 Alternative Measure A South overspent \$330,136.39 so that is released from fund balance. At 6/30/12, the balance sheet fund balance accounts represent the net cumulative balance of measure A funds to date. These fund balances will be used for road maintenance in FY 2012-13.

## 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		05 - Taxes	1,206,117.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	330,137.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	1,536,254.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>1,536,254.00</u>	<u>1,536,254.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	7/7/2012 2:44:26 PM	054 - Public Works	Fund/Department	Y
Mark Paul	7/7/2012 2:48:30 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	7/9/2012 9:39:35 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2012 1:37:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2012 2:02:11 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 4:53:22 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 4:53:22 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

---

Document Number: BJE - 0002434    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSS Additional draw from the Prudent Reserve

Budget Action: Increase Appropriations of \$106,000 in the ADMHS Mental Health Services Act fund for Services and Supplies funded by release of Restricted fund balance.

Justification:    This budget revision is necessary for the FY 11-12 close of the Mental Health Services Act fund. Unanticipated Indigent costs were transferred to the appropriate Community Services and Supports programs. Therefore an additional draw from the Prudent Reserve is required to provide the appropriation necessary for this unanticipated expenditure.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	106,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	106,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>106,000.00</u>	<u>106,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	7/9/2012 12:53:43 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	7/9/2012 2:16:28 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	7/9/2012 2:21:13 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2012 2:43:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2012 3:33:00 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 4:56:29 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 4:56:29 PM	061 - Auditor-Controller	FACS	Y

# Budget Revision Requests

Document Number: BJE - 0002436    Agenda Item:    Agenda Date: 6/30/2012    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS: Prior Years' Net Financial Impacts

Budget Action: Increase Appropriations of \$854,062.74 in Alcohol Drug and Mental Health (ADMHS) Mental Health Fund to cover negative results of operations in FY 09-10 and FY 10-11 funded by an operating transfer of \$854,062.74 from the General Fund previously budgeted for transfer on an FBA.

Justification:    This budget revision transfers \$854,062.74 from the General Fund in order to balance ADMHS Fund 0044 due to FY 09/10 and FY 10/11 operating shortfalls.

As part of the FY 10/11 close, it was determined that ADMHS would have prior year shortfalls. This amount was originally budgeted to be transferred from the General Fund into the Mental Health Fund as part of the FY 11/12 Adopted Budget. This is the same line item used to transfer general fund audit exceptions fund balance to pay off the booked liability in the Mental Health Fund.

On 5/8/12, there was a budget revision to reduce the budgeted 'transfer-in' to the Mental Health Fund to the remaining booked liability amount, and accidentally wiped out budget for this 'transfer-in' for prior year shortfalls. This budget revision increases the 'transfer-in' to the Mental Health Fund back up by

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(854,062.74)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	854,062.74	0.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		45 - Miscellaneous Revenue	854,062.74	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	854,062.74
	Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>854,062.74</u>	<u>854,062.74</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	7/9/2012 11:58:01 AM	012 - County Executive Office	CEO Analyst	Y
Lindsay Walter	7/9/2012 12:02:44 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	7/9/2012 1:17:24 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Jette Christiansson	7/9/2012 1:22:06 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	7/9/2012 2:37:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2012 3:35:58 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/9/2012 4:59:24 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/9/2012 4:59:24 PM	061 - Auditor-Controller	FACS	Y