

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

05/17/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001373

Planning and Development                      \$459,700 Total

Allocate unanticipated revenue to designation for use in Fiscal Year 2011-12 to reimburse prior costs and partially fund a position to provide North and South public counter assistance (\$102,212) and to reimburse the Petroleum Fund for costs associated with the Greka settlement (\$220,555).

This budget revision will allow Planning and Development to be reimbursed for costs incurred for the code enforcement work associated with Greka and a building enforcement lien (\$59,700) and a portion of the Greka settlement (\$36,936) to partially fund a position at the public counter to be split between North and South County, and to designate for future use \$226,131 from the Greka settlement payment in FY 10/11 to the Petroleum Fund to reimburse costs associated with the settlement and for future use. Greka settlement revenue beyond that necessary for the reimbursements (136,993) will be placed in the Litigation Designation of the General Fund.

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Transfer No: 0001390

General Services                                      \$1,050,000 Total  
Vehicle Operations  
Internal Service Fund

This Budget Revision Request draws upon replacement reserves for vehicles purchased on behalf of several County departments during Fiscal Year 2010-11 for \$1,050,000.

This Budget Revision establishes funding for pending replacement vehicle purchase during Fiscal Year 2010-11. The source of these replacement funds is the Vehicle Operations reserves that have been collected on a monthly basis from our customers for replacing vehicles as they age. The total amount of this budget revision is \$1,050,000.

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Transfer No: 0001338

Agricultural Commissioner                      \$75,000 Total  
Auditor Controller

Object level transfer to decrease salaries and benefits and increase contractual services to cover balance and final payment costs for Cooperative Extension in the amount of \$75,000.

As a result of salary savings due to the Ag Commissioner and Assistant Dept Director position being vacant for part of FY 2010-11 this budget revision will decrease salaries and benefits for FY 2010-11 and increase contractual services (LI 7510) in the amount of \$75,000. This is necessary to comply with the terms of the standard agreement BC11032 with the Regents of the University of California. This contract was approved by the BOS on 8/30/2010 to implement a tri-county service delivery model for services provided by Cooperative Extension.

Transfer No: 0001418

Public Works	
County Service Area 11	\$15,000 Total
Summerland	

Increase expenditures for increased maintenance to irrigation system, additional cost for Street Lights and additional costs for water due to street lighting improvements in Summerland.

This budget revision will provide the funds for the increased maintenance on the irrigation system, additional cost for street lighting, and additional costs for water.

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

## Contingency Fund Detail

5/17/2011

<b>Beginning Balance (FIN), 07/31/10</b>		<b>\$1,027,650.00</b>
<b>General Fund Contingency Transfers:</b>		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt  Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
Budget Journal Entry #0001416 County Executive Office	Release \$40,000 from General Fund Contingency Designation to fund Supervisorial Redistricting 2011.	(\$40,000.00)
<b><u>Ending Balance (FIN), 05/10/11</u></b>		<b>\$858,771.00</b>

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,276,559.00)
Obligated to balance General Fund	(3,707,211.00)
Budget Revision for Empower	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,638,609.00
General Fund Probation/MISC Contingent Liability	<u>7,764,000.00</u>
Net Available	11,874,609.00

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

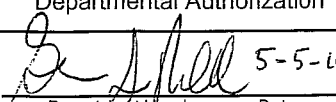
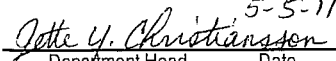

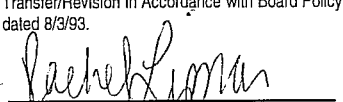
Planning & Development/General County Programs : Allocate unanticipated revenue to designation for use in FY 11/12 to partially fund a position to provide North and South public counter assistance (\$102,212) and reimburse Petroleum fund for costs associated with the Greka settlement (\$220,555). The remainder of the settlement payment goes to General County Programs, Litigation designation for future use (\$136,933).

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

The budget revision will allow Planning and Development to designate a portion of the Greka settlement (\$263,067) to reimburse the department for costs incurred for code enforcement and litigation work associated with Greka. The Petroleum fund would receive \$226,131 of reimbursement and Planning and Development would receive \$36,936. Without a reimbursement from the settlement, or an allocation of general funds to the Petroleum fund, rates to all oil and gas operators would need to rise to recover costs for code enforcement work with Greka. This reimbursement to the Petroleum fund will hold other fee payers harmless for the costs directly resulting from the Greka enforcement work. The settlement payment that is above the cost to Planning and Development will be deposited into General County Programs, Litigation designation, for future use (\$136,933). In addition this budget revision will allow Planning and Development to designate a building code enforcement lien (\$59,700) to partially fund a public counter position.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 0001		Department / Fund 053 0045		Department / Fund 990 0001		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	96,636	00	226,131	00	136,933	00	00	
<b>Sources:</b>								
Revenue	96,636	00	226,131	00	136,933	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
<b>Effect on Contingency / RE</b>	-	00	-	00	-	00	00	

AUDITOR CONTROLLER  
2011 MAY 11 PM 2 19  
RECEIVED

Departmental Authorization  Department Head Date 5-5-11  Department Head Date 5-5-11	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 5/1/11 Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001373  
 Document Description: BRR for designation future use Counter Pos  
 Post On:

Batch ID: 1315144  
 Processed On:  
 Processed By:

## References

Audit Trail: JE0041426

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	3248	59,700.00		6020			201105	B&S Enforcement Lien for future use
0001	053	2530	9799		29,850.00	3030			201105	B&S Enf lien for FY1112 Counter FTE FY1112
0001	053	2530	9799		29,850.00	6030			201105	B&S Enf lien for FY1112 Counter FTE FY 1112
0001	053	2420	5901	36,936.00		6050			201105	Greka Settlement Counter FTE FY1112
0001	053	2530	9799		18,468.00	3030			201105	Greka Settlement Counter FTE FY1112
0001	053	2530	9799		18,468.00	6030			201105	Greka Settlement Counter FTE FY1112
0045	053	2420	5901	226,131.00		6050			201105	Greka Settlement for future use
0045	053	2530	9799		226,131.00	6050			201105	Greka Settlement for future use
0001	990	2420	5901	136,933.00		8300			201105	Greka Settlement for future use
0001	990	2530	9745		136,933.00	8300			201105	Greka Settlement , Litigation designation
				Total	459,700.00	459,700.00				

## Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	5/5/2011 2:58:16 PM	012 - County Executive Office
Betsy Watson	5/5/2011 3:23:37 PM	053 - Planning & Development
Stephen Williams	5/11/2011 11:02:47 AM	061 - Auditor-Controller
Julie Hagen	5/11/2011 2:15:07 PM	061 - Auditor-Controller

# Journal Entry

Document Number: JE - 0041426 Batch ID: 1316116  
 Document Description: BRR Lien & Greka Stllmnt for future use  
 Post On: Processed On:  
 Processed By:

## References

Audit Trail: BJE001373 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2810	9799	29,850.00		3030							B&S Lien for future use FY 1112 Counter FTE
0001	053	2100	9799		29,850.00	3030							B&S Lien for future use FY 1112 Counter FTE
0001	053	2810	9799	29,850.00		6030							B&S Lien for future use FY 1112 Counter FTE
0001	053	2100	9799		29,850.00	6030							B&S Lien for future use FY 1112 Counter FTE
0001	053	2810	9799	18,468.00		3030							Greka Stllmnt for future use FY 1112 Counter FTE
0001	053	2100	9799		18,468.00	3030							Greka Stllmnt for future use FY 1112 Counter FTE
0001	053	2810	9799	18,468.00		6030							Greka Stllmnt for future use FY 1112 Counter FTE
0001	053	2100	9799		18,468.00	6030							Greka Stllmnt for future use FY 1112 Counter FTE
0045	053	2810	9799	226,131.00		6050							Greka Stllmnt for future use FY 1112 Petroleum
0045	053	2100	9799		226,131.00	6050							Greka Stllmnt for future use FY 1112 Petroleum
0001	990	2810	9745	136,933.00		8300							Greka Settlement, Litigation designation
0001	990	2100	9745		136,933.00	8300							Greka Settlement, Litigation designation
				Total	459,700.00	459,700.00							

## Signatures

Signed By: Signed On: Department/Agency  
 Jette Christiansson 5/5/2011 2:59:52 PM 012 - County Executive Office  
 Betsy Watson 5/5/2011 3:20:20 PM 053 - Planning & Development



County of Santa Barbara, FIN

SW

Printed: 5/11/2011 2:19:00 PM

# Budget Revision Request

**BJE 0001390**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0042100**  
Related Journal Entry #

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

General Services - Vehicle Operations Internal Service Fund: This Budget Revision Request draws upon replacement reserves for vehicles purchased on behalf of several County departments during fiscal year 2010-11 in the amount of \$1,050,000.

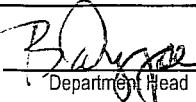

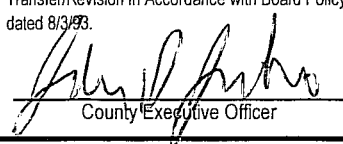
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision establishes funding for pending replacement vehicle purchases during fiscal year 2010-11. The source of these replacement funds is the Vehicle Operations reserves which have been collected on a monthly basis from our customers for the purpose of replacing vehicles as they age. The total amount of this budget revision is \$1,050,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	1,050,000   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>(1,050,000)   00</u>	<u>00</u>	<u>00</u>	<u>00</u>

RECEIVED  
 2011 APR 18 AM 9:55  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 4/18/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 4/27/2011 Transfer/Revision in Accordance with Board Policy dated 8/3/03.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____



# Budget Journal Entry

Document Number: BJE - 0001390 Batch ID: 1319729  
 Document Description: FYE 10/11 Vehicle R/E Draw Processed On:  
 Post On: 5/3/2011 Processed By:

## References

Audit Trail: JE0042100

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	8300		1,050,000.00	4120			201104	Access reserves for vehicle replacement purchases
1900	063	2420	9600	1,050,000.00		4120			201104	Access reserves for vehicle replacement purchases
Total				1,050,000.00	1,050,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Steven Yee	4/18/2011 9:37:46 AM	063 - General Services
Brian Duggan	4/18/2011 9:45:52 AM	063 - General Services



# Journal Entry

Document Number: JE - 0042100 Batch ID: 1319731  
 Document Description: FYE 10/11 Vehicle R/E Draw Processed On:  
 Post On: 5/3/2011 Processed By:

## References

Audit Trail: BJE0001390 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900		2330		1,050,000.00									Access reserves for vehicl replacement purchases
1900	063	2710	9600		1,050,000.00	4120							Access reserves for vehicl replacement purchases
			Total	1,050,000.00	1,050,000.00								

## Signatures

Signed By	Signed On	Department/Agency
Steven Yee	4/18/2011 9:36:32 AM	063 - General Services
Brian Duggan	4/18/2011 9:46:35 AM	063 - General Services



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

The Agricultural Commissioner's Office: Decrease salaries and benefits and increase budget allocation for contractual services to cover balance and final payment costs for Cooperative Extension in the amount of \$75,000. *OBJECT level*

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



As a result of salary savings due to the Ag Commissioner and Assistant Dept Director positions being vacant for part of FY 2010-11 this budget revision will decrease salaries and benefits for FY 2010-11 and increase contractual services (LI 7510) in the amount of \$75,000. This is necessary to comply with the terms of the standard agreement BC11032 with the Regents of the University of California. This contract was approved by the BOS on 8/30/2010 to implement a tri-county service delivery model for services provided by Cooperative Extension.

ROUTED TO  
 2011 APR 25 AM 11:27  
 AUDITOR-CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(75,000) 00	00	00	00
Services & Supplies	75,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2011 APR 25 PM 1 53  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>VP Fisher 4-30-11</i> Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001338 Batch ID: 1300328  
 Document Description: BRR to cover Coop Extension Billing FY10/11 Processed On:  
 Post On: Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	051	2530	6100	75,000.00		1000			201105	Salary Saving For Coop Extension FY 10/11
0001	051	2530	7510		75,000.00	1000			201105	Coop Extension Billing Cost Coverage FY 10/11
				Total	75,000.00					
					75,000.00					

**Signatures**

Signed By	Signed On	Department/Agency
Traci Lewis	4/18/2011 8:17:07 AM	051 - Agriculture & Cooperative Exte
Cathleen Fisher	4/18/2011 8:55:46 AM	051 - Agriculture & Cooperative Exte
Stephen Williams	4/25/2011 1:52:59 PM	061 - Auditor-Controller



# Budget Revision Request

**BJE 0001418**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0042980**  
Related Journal Entry #

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

Public Works - CSA#11 - Summerland - Increase expenditures for increased maintenance to irrigation system, additional cost for street lights and additional costs for water, *DUE TO STREET LIGHTING IMPROVEMENTS IN SUMMERLAND*

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

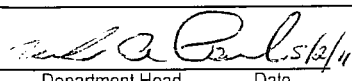

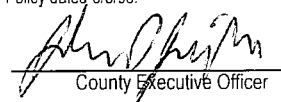
This budget revision will provide the funds for the increased maintenance on the irrigation system, additional cost for street lighting, and additional costs for water.

NOTE TO:  
 2011 MAY -14 PM 12:04  
 ACTION TAKEN:

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2170	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	15,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	<del>15,000</del> 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	15,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2011 MAY 2 AM 10 53  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b>  Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <i>5/9/2011</i> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001418 Batch ID: 1325252  
 Document Description: CSA#11 - Summerland Processed On:  
 Post On: Processed By:

**References**

Audit Trail: 00042980

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2170	054	2530	7460		4,000.00	8947			201106	Increased maintenance costs
2170	054	2530	7664		6,000.00	8947			201106	Increased street lighting
2170	054	2530	7760		5,000.00	8947			201106	Increased in utilities
2170	054	2420	9799	15,000.00		8947			201106	Increased in utilities
				Total	15,000.00					

**Signatures**

Signed By: Signed On: Department/Agency:  
 Mark Paul 4/29/2011 9:31:35 AM 054 - Public Works

# Journal Entry

Document Number: JE - 0042980 Batch ID: 1325256  
 Document Description: CSA#11 - Summerland Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: 0001418 Cash Type:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
2170	054	2100	9799	15,000.00		8947							Increased maintenance costs
2170	054	2710	9799		15,000.00	8947							Increased maintenance costs
				Total	15,000.00								
					15,000.00								

**Signatures**  
 Signed By: Signed On: Department/Agency  
 Mark Paul 4/29/2011 9:31:05 AM 054 - Public Works