

Budget Revision Requests
9/18/2012

Revision No.: 0002430
Departments: General Services, Public Works
Title: Appropriate costs and funding for Public Works project 820625 11/12 Scrub Micro
Budget Action: Appropriate project 820625 11/12 Scrub Micro project of \$2,910,000 from fund balance 9736 Measure A South, 9737 Measure A North, 9799 Purpose of Fund, and \$50,000 operating transfers each from General Services and Waste Recovery for a portion of the project related to the Dump Road.

Revision No.: 0002439
Departments: Planning & Development
Title: P&D Reduce Appropriation Carried Over from FY 11/12 for CREF-funded LRP Projects
Budget Action: Decrease appropriations of \$38,632.32 in Planning & Development General Fund in Salaries & Employee Benefits and Services & Supplies due to expenditures on projects being less than anticipated in FY12/13 offset by a decrease in budgeted revenues in Miscellaneous Revenue.

Revision No.: 0002440
Departments: Public Works
Title: Increase Appropriation for Fixed Assets
Budget Action: Increase Appropriations by \$60,000 in Public Works Flood Control District for Fixed Assets funded by release of Restricted Fund Balance.

Revision No.: 0002445
Departments: Public Works
Title: Appropriate unspent, designated General Fund Roads projects for FY 12/13
Budget Action: Increase appropriations of \$251,017 in Public Works Roads-Operations Fund for Services and Supplies funded by release of restricted fund balance.

Revision No.: 0002448
Departments: Housing/Community Development
Title: Establish Budget for activities in RDA Successor Agency Housing Fund
Budget Action: Establish Appropriations of \$150,000 in the Community Services Department RDA Successor Agency Housing Fund for 'Services County Provided' funded by Recycled Affordable Housing Loan Payments and use of Restricted Fund Balance.

Revision No.: 0002450
Departments: General Services, Public Works
Title: Appropriate for Underground Storage Tank Remediation at Santa Barbara Road yard
Budget Action: Reduce appropriations of \$35,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Public Works Roads Operation Fund, and appropriate \$35,000 for tank removal in the Road Fund.

Revision No.: 0002453
Departments: Parks, Public Works
Title: Increase appropriations of CSA#3 Benefit Assessment increase
Budget Action: Increase appropriations of \$133,232 in the CSA#3 Fund for Services and Supplies, Transfers out and Fund Balance funded by increased Benefit Assessments.

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Revision No.: 0002456
Departments: Public Works
Title: Appropriate fiscal year 11/12 closing project balances into fiscal year 12/13 for Roads
Budget Action: Increase appropriations of \$103,595 in Public Works - Roads Capital Maintenance Fund and Roads Capital Infrastructure Fund for Service and Supplies and Restricted Fund balance funded by a decrease in Services & Supplies and a release of Restricted Fund Balance.

Revision No.: 0002458
Departments: District Attorney
Title: Corrects Strategic Reserve increase from District Attorney fund balance
Budget Action: Establish appropriation of \$137,500 to increase Restricted fund balance in General Fund funded by release of committed fund balance.

Revision No.: 0002459
Departments: Parks
Title: Release of committed Fund Balance and increase appropriations for Parks Capital Camino Majorca Proj.
Budget Action: Increase appropriations of \$40,000 in Parks Capital Projects Fund 0031 for Capital Assets funded by release of committed fund balance from the UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs.

Revision No.: 0002467
Departments: Parks
Title: CSD - Increase appropriations for Waller Park Play Structure Area #2
Budget Action: Increase appropriations of \$70,000 in Parks General Fund for Services and Supplies funded by Quimby Developer Fees.

Revision No.: 0002468
Departments: Parks
Title: CSD - Transfer committed fund balance from GF to Parks Cap Proj Fund and establish appropriations
Budget Action: Increase appropriation of \$118,700 in the Parks Capital Fund for Cachuma Boathouse construction funded by an 'operating transfer-in' from the general fund (\$98,000), unanticipated revenue from a Federal Bureau of Reclamation Grant (\$18,600) and a release of Parks Capital Projects Committed Fund Balance (\$2,100).

Revision No.: 0002472
Departments: Sheriff
Title: Release designation for Jail Security Project
Budget Action: Increase appropriations of \$322,800 in Sheriff Capital Outlay fund for fixed assets funded by release of committed fund balance

Revision No.: 0002473
Departments: Public Works
Title: Increase Appropriation for Capital Improvement Project
Budget Action: Increase Appropriations by \$20,000 in Public Works - Bradley Flood Zone for Fixed Assets funded by release of Restricted Fund Balance.

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Revision No.: 0002477
Departments: General Services
Title: Release Capital Project fund balance for ongoing FY 12-13 projects from prior fiscal year.
Budget Action: Establish appropriations of \$5,596,985 in General Services Capital Asset Fund for Capital Assets funded by the release of Committed Fund Balance in the amount of \$742,594 and Restricted Fund Balance in the amount of \$2,034,527 both from Fund 0030, and Restricted Fund Balance in the amount of \$2,819,864 from Fund 0034.

Revision No.: 0002478
Departments: Housing/Community Development
Title: Release Restricted FB for Shelters & Human Services Contracts
Budget Action: Increase Appropriations by \$426,347 in Housing and Community Development General Fund for Services and Supplies funded by a release of restricted fund balance.

Revision No.: 0002479
Departments: General Services, Housing/Community Development
Title: Community Services Department transfer to General Services balances for outstanding Capital Projects
Budget Action: Establish appropriation of \$719,649 to increase Capital Assets in General Services Capital Outlay Fund funded by a Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) through the Community Services Department.

Revision No.: 0002480
Departments: Fire, General Services
Title: Establish appropriations to fund General Services Capital Outlay projects for FY 12-13.
Budget Action: Establish appropriation of \$501,391 in the General Services Capital Outlay Fund 0030 for Capital Assets funded by a transfer of \$239,903 from the Fire Department's Capital Outlay fund balance and by Federal Revenue of \$261,488.

Revision No.: 0002481
Departments: General Services
Title: Release Deferred Maintenance fund balance for ongoing FY 12-13 projects from prior fiscal year.
Budget Action: Establish appropriation of \$195,071 in the General Services General Fund for Services and Supplies funded by the release of Committed Fund Balance.

Revision No.: 0002483
Departments: Parks
Title: Establish revenues and appropriations for Parks Capital Project GB 2.0
Budget Action: Increase appropriations of \$310,000 in Parks Capital Projects Fund for Services & Supplies and Capital Assets funded by unanticipated revenue from US Fish and Wildlife Service Coastal Impact Assistance Program.

Revision No.: 0002494
Departments: Fire, General Services
Title: Transfer Appropriations for Underground Storage Tank remediation at Fire Station 31
Budget Action: Establish appropriation of \$10,000 to increase Capital Assets in General Services Capital Outlay Fund funded by an operating transfer from General Services Vehicle Fund in the amount of \$4,800 and Fire in the amount of \$5,200.

Budget Revision Requests
9/18/2012

Revision No.: 0002499
Departments: Clerk-Recorder-Assessor
Title: Funding for mineral and gas expert consulting services for Breitburn Appeal
Budget Action: Increase appropriations of \$100,000 in Clerk-Recorder-Assessor Department General Fund for expert appraisal and engineering consultant services funded by release of Committed Litigation Fund Balance.

Revision No.: 0002504
Departments: Sheriff
Title: Release Orcutt Community Services District Funds for Santa Maria projects
Budget Action: Increase appropriations of \$75,553 in Sheriff General Fund for services and supplies and fixed assets funded by an operating transfer from the Sheriff Capital Outlay Fund.

Revision No.: 0002507
Departments: Housing/Community Development
Title: Increase Restricted FB for Reflow Interest - Coast Hills
Budget Action: Transfer fund balance of \$10,000 from restricted fund balance LI 9749 - FY 12/13,13/14 Operating Plans to restricted fund balance LI 9799 - Purpose of Fund in Housing and Community Development Municipal Energy Finance Program Fund.

Revision No.: 0002510
Departments: General Services
Title: Release retained earnings to complete the Photovoltaic project.
Budget Action: Increase appropriations of \$232,838 in General Services Utilities Internal Service Fund (ISF) funded by a release of retained earnings.

Revision No.: 0002513
Departments: General Services
Title: Recognize federal funding for the Santa Maria Court Seismic Retrofit project.
Budget Action: Increase appropriation of \$214,820 in General Services Capital Outlay Fund for fixed assets funded by unanticipated revenue from a FEMA reimbursement.

Revision No.: 0002514
Departments: General Services
Title: Recognize federal funding for Lompoc Veterans Memorial Building P111-8 project.
Budget Action: Increase appropriation of \$126,037 in General Services Capital Outlay Fund for fixed assets funded by unanticipated revenue from a federal reimbursement.

Revision No.: 0002528
Departments: Board of Supervisors, General County Programs
Title: Corrects Strategic Reserve increase from 3rd District BOS operating/discretionary fund balance
Budget Action: Establish appropriation of \$11,496 to increase Committed fund balance in General Fund for 3rd District Board of Supervisors 11/12 fund balance.

Budget Revision Requests

Document Number: BJE - 0002430 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: Appropriate costs and funding for Public Works project 820625 11/12 Scrub Micro

Budget Action: Appropriate project 820625 11/12 Scrub Micro project of \$2,910,000 from fund balance 9736 Measure A South, 9737 Measure A North, 9799 Purpose of Fund, and \$50,000 operating transfers each from General Services and Waste Recovery for a portion of the project related to the Dump Road.

Justification: Project 820625 was originally budgeted to be completed in Fiscal Year 11/12; however, it has had construction delays pushing the start date to the current fiscal year 12/13. Unspent appropriations were set aside in Fund Balance of \$1,405k of 9736 Designated Measure A South, \$743,248 of 9737 fund balance Measure A North, and \$661,752 of fund balance 9799 Purpose of Fund. The Dump Road has been incorporated into this project requiring operating transfers from General Services and Waste Recovery Management Resources for \$50,000 each.

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	2,810,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	2,810,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>2,810,000.00</u>	<u>2,810,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	2,910,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	2,910,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>2,910,000.00</u>	<u>2,910,000.00</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	50,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	50,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>50,000.00</u>	<u>50,000.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(50,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	50,000.00
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>
John Jayasinghe	8/9/2012 8:35:29 AM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	8/9/2012 8:53:57 AM	054 - Public Works	Fund/Department	Y
Brian Duggan	8/9/2012 9:02:08 AM	063 - General Services	Fund/Department	Y
Brian Gilbert	8/9/2012 4:51:40 PM	054 - Public Works	Fund/Department	Y
Stephen Williams	8/23/2012 9:44:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/23/2012 12:42:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 5:58:56 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002439 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 3/5 Has Board Letter: No

Title: P&D Reduce Appropriation Carried Over from FY 11/12 for CREF-funded LRP Projects

Budget Action: Decrease appropriations of \$38,632.32 in Planning & Development General Fund in Salaries & Employee Benefits and Services & Supplies due to expenditures on projects being less than anticipated in FY12/13 offset by a decrease in budgeted revenues in Miscellaneous Revenue.

Justification: A budget adjustment was approved with the FY 12/13 budget (Attachment A to the budget adoption package) that moved anticipated FY 11/12 unspent CREF funds into FY 12/13 for the Gaviota Coast Rural Regional Plan (\$42,000) and Santa Claus Lane Beach Access (\$40,000) projects in P&D. At the end of FY 11/12, actual revenues and expenditures on these projects were higher than anticipated at the time of preparation of the budget adjustment, leaving less available funding for FY 12/13. This budget revision will bring budgeted expenditures and revenues in line with actual available CREF funding for these two projects. For the Gaviota project, \$15,318.28 of FY 11/12 unspent funding is available, a reduction of \$26,681.72 from the budget. For the Santa Claus Lane project, \$28,049.40 of FY 11/12 unspent funding is available, a reduction of \$11,950.60 from the budget.

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	053 - Planning & Development		45 - Miscellaneous Revenue	(38,632.32)	0.00
0001 - General	053 - Planning & Development		50 - Salaries and Employee Benefits	0.00	(36,681.72)
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	(1,950.60)
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>(38,632.32)</u>	<u>(38,632.32)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	8/22/2012 11:45:48 AM	053 - Planning & Development	Fund/Department	Y
Stephen Mason	8/27/2012 2:16:36 PM	053 - Planning & Development	Fund/Department	Y
John Jayasinghe	8/28/2012 12:34:39 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:40:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 10:56:18 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:42:12 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002440 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriation for Fixed Assets

Budget Action: Increase Appropriations by \$60,000 in Public Works Flood Control District for Fixed Assets funded by release of Restricted Fund Balance.

Justification: This Budget Revision releases \$60,000 in Restricted Fund Balance and increases Fixed Assets \$60,000 for the purchase of a Wheel Loader and a D5 Dozer. FY 12/13 approved budget includes the purchase of these items in the amounts of \$170,000 & \$ 140,000. Final bids now show the actual costs are \$60,000 more than the estimated amounts primarily due to the following: a) For the D5 Dozer, it was decided that for safety reasons it was determined to add the closed cab option as opposed to an open cab. b) For the Wheel Loader staff had to purchase an adapter for the side lift bucket for compatibility reasons.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	60,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	60,000.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	8/27/2012 2:44:49 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/28/2012 8:38:22 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:40:38 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 10:58:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:44:12 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002445 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriate unspent, designated General Fund Roads projects for FY 12/13

Budget Action: Increase appropriations of \$251,017 in Public Works Roads-Operations Fund for Services and Supplies funded by release of restricted fund balance.

Justification: Several transportation projects using General Fund revenues were started last fiscal year and were not completed as of 6/30/12. These projects will be re-appropriated and completed in FY12-13. The remaining balances for these projects are project 740004 Padero Lane Resurface (1st District) \$57,793, project 740005 Median Landscaping (3rd District) \$51,477, project 740007 (4th District Brush Clearing) \$36,969, project 740008 (5th District Brush Clearing) \$24,876 and project AA8960 Los Olivos Partnership (3rd District) \$80,902.

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	054 - Public Works		55 - Services and Supplies	0.00	80,902.00
0001 - General	054 - Public Works		93 - Changes to Committed	80,902.00	0.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>80,902.00</u>	<u>80,902.00</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	170,115.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>170,115.00</u>	<u>170,115.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	8/8/2012 3:57:34 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	8/9/2012 8:13:04 AM	054 - Public Works	Fund/Department	Y
Stephen Williams	8/22/2012 11:11:03 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/23/2012 9:07:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 6:01:21 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002448 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Budget for activities in RDA Successor Agency Housing Fund

Budget Action: Establish Appropriations of \$150,000 in the Community Services Department RDA Successor Agency Housing Fund for 'Services County Provided' funded by Recycled Affordable Housing Loan Payments and use of Restricted Fund Balance.

Justification: This budget revision establishes the funding needed in Housing and Community Development for demolition of the building at 761 Camino Pescadero in Isla Vista and the administration of loans related to Successor Agency Housing Activity.

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	055 - Housing/Community Development		45 - Miscellaneous Revenue	90,441.00	0.00
3122 - RDA Successor Agency Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	150,000.00
3122 - RDA Successor Agency Housing	055 - Housing/Community Development		92 - Changes to Restricted	59,559.00	0.00
Fund: 3122 - RDA Successor Agency Housing, Department: 055 - Housing/Community Development Total:				<u>150,000.00</u>	<u>150,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moraga	8/24/2012 8:42:36 AM	055 - Housing/Community Development	Fund/Department	Y
Kerry Bierman	8/24/2012 2:00:52 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/31/2012 2:04:55 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:49:24 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:04:37 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:46:02 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002450 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriate for Underground Storage Tank Remediation at Santa Barbara Road yard

Budget Action: Reduce appropriations of \$35,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Public Works Roads Operation Fund, and appropriate \$35,000 for tank removal in the Road Fund.

Justification: Public Works in FY 11/12 expedited the Underground (Fuel) Storage Tank remediation efforts in Fund 0030 Capital Outlay thru General Services at the Santa Barbara Road Yard in order to close the site this FY 12/13. General Services has begun removing wells to complete this cleanup. The remaining work to be done is less than what was originally appropriated for FY 12/13. This budget revision will redirect \$35,000 from Fund 0030 General Services cleanup to the Road Fund 0015 Operations to cleanup the Santa Barbara Road Yard Emulsion Sprayout UST. A Notice of Non-Compliance has been issued requiring the removal of this tank.

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	35,000.00
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	(35,000.00)
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(35,000.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(35,000.00)
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>(35,000.00)</u>	<u>(35,000.00)</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	8/8/2012 9:43:44 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	8/8/2012 4:33:44 PM	063 - General Services	Fund/Department	Y
Brian Gilbert	8/8/2012 5:03:41 PM	054 - Public Works	Fund/Department	Y
Stephen Williams	8/23/2012 9:43:29 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/23/2012 12:47:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:29:11 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002453 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations of CSA#3 Benefit Assessment increase

Budget Action: Increase appropriations of \$133,232 in the CSA#3 Fund for Services and Supplies, Transfers out and Fund Balance funded by increased Benefit Assessments.

Justification: This Budget Revision Request increases appropriations of \$133,232 in Public Works Department to perform increased median maintenance and improvements of \$50,000, increased street tree trimming \$20,000, increased park open space maintenance \$55,000 and an increase in fund balance of \$8,232. These appropriations will be funded by increased benefit assessments which the Board approved on June 26, 2012.

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		40 - Other Financing Sources	55,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	55,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>55,000.00</u>	<u>55,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		30 - Charges for Services	133,232.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		55 - Services and Supplies	0.00	70,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	55,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	8,232.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>133,232.00</u>	<u>133,232.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	8/9/2012 12:45:44 PM	054 - Public Works	Fund/Department	Y
Kerry Bierman	8/9/2012 3:03:41 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	8/13/2012 3:09:44 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/23/2012 10:22:35 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/24/2012 9:05:32 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/24/2012 11:03:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 6:11:55 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002456 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriate fiscal year 11/12 closing project balances into fiscal year 12/13 for Roads

Budget Action: Increase appropriations of \$103,595 in Public Works - Roads Capital Maintenance Fund and Roads Capital Infrastructure Fund for Service and Supplies and Restricted Fund balance funded by a decrease in Services & Supplies and a release of Restricted Fund Balance.

Justification: This budget revision will appropriate unfinished projects at 6/30/12. In Fund 0016 project 310303 Zaca Station Rail Replacement has a balance of \$5,264. In Fund 0017 project carry-overs are project 862308 Summerland Phase II of \$31,645, project 862258 Jalama Road Slope Repair of \$66,244, project 862329 Sandspit Bridge of \$267, project for 862321 Cold Springs SR2 of \$149, and project 863035 Hollister Widening of \$26. These entries are needed to re-appropriate into the multiple project's ongoing working budgets in Fiscal Year 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	(5,264.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	5,264.00
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	(97,447.00)
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	442.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	0.00	97,889.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>442.00</u>	<u>442.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	8/9/2012 4:50:35 PM	054 - Public Works	Fund/Department	Y
Mark Paul	8/24/2012 9:04:14 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/27/2012 2:43:57 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:42:09 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:02:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:50:48 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002458 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Corrects Strategic Reserve increase from District Attorney fund balance

Budget Action: Establish appropriation of \$137,500 to increase Restricted fund balance in General Fund funded by release of committed fund balance.

Justification: Fund balance of \$137,500 in District Attorney Local Realignment - 2011 (\$26,000), Forfeiture and Penalties (\$4,000) for civil penalties received in Consumer/Environmental prosecutions and Public Safety - Prop 172 (\$107,500) was budgeted but not actualized at FY11-12 year end which inadvertently increased Strategic Reserve. This action transfers \$137,500 from Strategic Reserve to District Attorney restricted fund balance as follows: \$26,000 Local Realignment -2011, \$4,000 Purpose of Fund and \$107,500 Public Safety - Prop 172. Since these amounts were not actualized in FY11-12 they need to be actualized in FY12-13.

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	021 - District Attorney		92 - Changes to Restricted	0.00	137,500.00
0001 - General	021 - District Attorney		93 - Changes to Committed	137,500.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>137,500.00</u>	<u>137,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Williams	9/6/2012 8:40:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/6/2012 11:12:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joann Slattery	9/6/2012 11:15:55 AM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	9/6/2012 11:20:14 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	9/6/2012 11:53:13 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002459 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release of committed Fund Balance and increase appropriations for Parks Capital Camino Majorca Proj.

Budget Action: Increase appropriations of \$40,000 in Parks Capital Projects Fund 0031 for Capital Assets funded by release of committed fund balance from the UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs.

Justification: This budget revision will release the Committed fund balance in Parks Capital Fund. This will increase the appropriation of \$40,000 from a UCSB Coastal Fund grant for the purpose of repairing the Camino Majorca stairs. The Total project costs are anticipated to be \$138,800. This project will be fully funded with the UCSB Coastal Fund grant and AB1600 fees. Project costs will include the following: Design Fees \$17,000, Project Management \$10,000, Inspection & Testing \$3,000, Planning & Development \$20,000, Printing, publication and bidding \$800, General Construction of \$88,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	40,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	40,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>40,000.00</u>	<u>40,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	9/4/2012 4:09:40 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	9/5/2012 10:50:39 AM	057 - Community Services	Fund/Department	Y
Stephen Williams	9/5/2012 11:12:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:44:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:52:41 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002467 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Increase appropriations for Waller Park Play Structure Area #2

Budget Action: Increase appropriations of \$70,000 in Parks General Fund for Services and Supplies funded by Quimby Developer Fees.

Justification: This budget revision increases sources and appropriations of \$70,000 in Parks General Fund Budget for the purpose of installing a play structure at Waller Park (Area #2). Parks has previously conducted audits of the playgrounds within Waller Park, which revealed some shortcomings in terms of the playground structures, surface safety standards and safe-fall zone requirements. This 20 year old play structure is one of the last remaining areas that requires addressing. In addition to the play structure, a pour and play surface will be added to the neighboring existing swing set. Friends of Waller Park support this project and have secured \$15,000.00 from a Wood-Claeysens grant. The \$15,000 is going directly to the Friends of Waller Parks and not to the County. The budget is as follows; \$50,000 for the Play structure, \$15,000 for Installation, \$20,000 for the Pour/Play Fall Surface, totaling \$85,000.

Per Govt Code 66477 (a)3 Quimby fees are to be used to "develop new or rehabilitate existing neighborhood or community park or recreational facilities."

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	70,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	70,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>70,000.00</u>	<u>70,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	8/28/2012 4:50:24 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	9/4/2012 10:43:32 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/5/2012 7:10:20 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:50:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:08:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:55:48 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002468 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Transfer committed fund balance from GF to Parks Cap Proj Fund and establish appropriations

Budget Action: Increase appropriation of \$118,700 in the Parks Capital Fund for Cachuma Boathouse construction funded by an 'operating transfer-in' from the general fund (\$98,000), unanticipated revenue from a Federal Bureau of Reclamation Grant (\$18,600) and a release of Parks Capital Projects Committed Fund Balance (\$2,100). Establish appropriation of \$98,000 in the Parks General Fund for 'operating transfer-out' funded by a release of committed fund balance (\$98,000).

Justification: In order to establish appropriations for Project 8602C - Cachuma Boathouse construction Project in the Parks Capital Projects Fund, \$98,000 of previously committed fund balance needed to be released from the GF and transferred to the Parks Capital Project Fund. \$2,100 of Parks Capital Projects Committed Fund Balance also needed to be released. Lastly, \$18,600 of Federal Bureau of Reclamation Grant revenue was appropriated for the Project in the Parks Capital Project 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		70 - Other Financing Uses	0.00	98,000.00
0001 - General	052 - Parks		93 - Changes to Committed	98,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>98,000.00</u>	<u>98,000.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	18,600.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	98,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	118,700.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	2,100.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>118,700.00</u>	<u>118,700.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	8/14/2012 2:48:48 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/22/2012 11:14:09 AM	061 - Auditor-Controller	FACS	Y
Kerry Bierman	9/5/2012 9:42:08 AM	057 - Community Services	Fund/Department	Y
Ryder Bailey	9/5/2012 9:45:14 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/5/2012 10:07:49 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	9/6/2012 2:08:59 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/6/2012 3:42:56 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002472 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release designation for Jail Security Project

Budget Action: Increase appropriations of \$322,800 in Sheriff Capital Outlay fund for fixed assets funded by release of committed fund balance

Justification: The Jail Security Project is a \$700,000 project to replace the security controls and surveillance equipment in the Main Jail. The project was slated to be complete on or before June 30, 2012. However, delays in the project pushed the completion date into FY2012-13. Unspent funds were designated at the end of FY 2011-12. This BJE releases that designation and appropriates an expenditure in the Capital Outlay Fund to complete the project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	322,800.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	322,800.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>322,800.00</u>	<u>322,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	8/23/2012 9:59:02 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	8/23/2012 10:44:37 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/24/2012 9:05:54 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/24/2012 11:06:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 6:24:20 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002473 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriation for Capital Improvement Project

Budget Action: Increase Appropriations by \$20,000 in Public Works - Bradley Flood Zone for Fixed Assets funded by release of Restricted Fund Balance.

Justification: This Budget Revision releases \$20,000 in Restricted Fund Balance in the Bradley Flood Zone and increases Fixed Assets Line Item Account 8700 for the remaining costs associated with the East Santa Maria Valley Alternative Evaluation Project. This evaluation includes an analysis and report, documenting the feasibility of implementing flood improvements in the northeastern portion of the Santa Maria Valley.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2430 - Bradley Flood Zone Number 3	054 - Public Works		65 - Capital Assets	0.00	20,000.00
2430 - Bradley Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	20,000.00	0.00
Fund: 2430 - Bradley Flood Zone Number 3, Department: 054 - Public Works 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>
Mark Paul	8/23/2012 9:40:32 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	8/28/2012 9:35:10 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/6/2012 1:55:49 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/6/2012 2:09:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/6/2012 3:47:14 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002477 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Capital Project fund balance for ongoing FY 12-13 projects from prior fiscal year.

Budget Action: Establish appropriations of \$5,596,985 in General Services Capital Asset Fund for Capital Assets funded by the release of Committed Fund Balance in the amount of \$742,594 and Restricted Fund Balance in the amount of \$2,034,527 both from Fund 0030, and Restricted Fund Balance in the amount of \$2,819,864 from Fund 0034.

Justification: At FY 11-12 end, the Capital Outlay Fund 0030 had remaining funds due to the cyclical nature of capital construction of \$742,594 that were designated into Committed Fund Balance. There were also \$2,819,864 of remaining funds that were designated into the Restricted Fund Balance (2005 COP's) in Fund 0034 and \$2,034,527 from Fund 0030. This budget revision request will release these funds back into the working budgets so that the projects can be completed. These projects include Santa Maria Cook St. Seismic (8518) @ \$95,365, Santa Maria Court Clerk (8526) \$517,717, Main Jail Sewer (8720) \$1,173,615, Santa Barbara Courthouse HVAC Phase I (8721) \$892,363, Santa Barbara Courthouse Elevator (8722) \$985,001, Tiger Salamander (003585) \$57,052, New Cuyama Rec Hall (8686) \$46,714, Asbestos Abatement (8356) \$2,000, Handicap Access (8470) \$6,652, Sisquoc Fire Station #23 (8690) \$4,500, OES-EOC (8692) \$74,119, Naomi Schwarz Building 2nd Floor (8719) \$32,289, Photovoltaic (8517) \$19,434, Cuyama Rec Center (8656) \$841, Lompoc Fire & Sheriff (8657) \$25,685, EOC (8666) \$648,583, Santa Maria Building D (8676) \$662, Pub Def (8661) \$878,730, and Pub Def (8723) \$200,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	2,819,864.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	5,596,985.00
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	2,034,527.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	742,594.00	0.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>5,596,985.00</u>	<u>5,596,985.00</u>
0034 - 2005 COP Capital Projects	063 - General Services		70 - Other Financing Uses	0.00	2,819,864.00
0034 - 2005 COP Capital Projects	063 - General Services		92 - Changes to Restricted	2,819,864.00	0.00
	Fund: 0034 - 2005 COP Capital Projects, Department: 063 - General Services Total:			<u>2,819,864.00</u>	<u>2,819,864.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/16/2012 9:42:01 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/16/2012 9:57:25 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/23/2012 9:46:33 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/23/2012 1:07:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 6:29:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002478 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Restricted FB for Shelters & Human Services Contracts

Budget Action: Increase Appropriations by \$426,347 in Housing and Community Development General Fund for Services and Supplies funded by a release of restricted fund balance.

Justification: At the end of FY 2011/12, \$426,347 in budgeted contracts for the Human Services program and General Fund contributed to the homeless shelters had been incurred but unbilled by the agencies, and required benefit data had not yet been received. This balance of the FY 11/12 funding was designated in June 2012 with BJE 0002402.

This budget revision will release prior year FY 11/12 restricted funds for this program and establish the appropriation for payments to be completed 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>
0001 - General	055 - Housing/Community Development		60 - Other Charges	0.00	426,347.00
0001 - General	055 - Housing/Community Development		92 - Changes to Restricted	426,347.00	0.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>426,347.00</u>	<u>426,347.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moraga	9/4/2012 9:14:50 AM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	9/4/2012 9:16:23 AM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	9/4/2012 9:44:21 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	9/4/2012 11:38:35 AM	057 - Community Services	Fund/Department	Y
Stephen Williams	9/5/2012 10:55:13 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:10:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:58:13 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002479 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Community Services Department transfer to General Services balances for outstanding Capital Projects

Budget Action: Establish appropriation of \$719,649 to increase Capital Assets in General Services Capital Outlay Fund funded by a Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) through the Community Services Department.

Justification: This Budget Revision Request will reestablish the transfer of five appropriation balances from Community Services Department to General Services Capital Outlay. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the Community Development Block Grant program (CDBG). Revenues are budgeted in the Housing & Community Development Division of Community Services, Fund 0064, LIAcct 4789 (Federal-Other). This action increases LIAcct 7901 (Operating Transfers (Out)) and decreases LIAcct 7671 (Special Projects) to facilitate transfers from Community Services to General Services. The projects are the Public Health Department Santa Barbara Clinic Elevator (8591) at \$13,023, the Lompoc Animal Shelter Office Remodel (8592) at \$84,000, the Santa Barbara Veterans memorial Building Elevator (8695) at \$234,511, the New Cuyama Modular Center (8711) at \$45,965 and the New Cuyama Rec hall Phase two (8733) at \$342,150.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	(719,649.00)
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	719,649.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	719,649.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	719,649.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				719,649.00	719,649.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/10/2012 1:22:15 PM	063 - General Services	Fund/Department	Y
Shirley Moraga	8/10/2012 1:33:44 PM	055 - Housing/Community Development	Fund/Department	Y
Gail Hurd	8/10/2012 1:46:51 PM	063 - General Services	Fund/Department	Y
Kerry Bierman	8/10/2012 4:39:21 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	8/14/2012 3:55:36 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/23/2012 9:42:27 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/24/2012 8:50:38 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:36:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002480 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations to fund General Services Capital Outlay projects for FY 12-13.

Budget Action: Establish appropriation of \$501,391 in the General Services Capital Outlay Fund 0030 for Capital Assets funded by a transfer of \$239,903 from the Fire Department's Capital Outlay fund balance and by Federal Revenue of \$261,488.

Justification: This Budget Revision Request will recognize Federal Appropriations in two prior approved General Services Capital Outlay projects, Lompoc Veteran Memorial Building (\$126,048) and Santa Maria Cook Seismic (\$135,440). Also transferring from Fire's Capital Outlay fund balance to General Services Capital Outlay to complete the current phase of the Fire Operations Complex project (\$50,000) and Fire Stations 14 and 24 restroom remodels (\$189,903).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	239,903.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	239,903.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>239,903.00</u>	<u>239,903.00</u>
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	261,488.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	239,903.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	501,391.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>501,391.00</u>	<u>501,391.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gail Hurd	8/10/2012 11:54:45 AM	063 - General Services	Fund/Department	Y
Brian Duggan	8/10/2012 1:28:39 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/16/2012 7:53:30 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/23/2012 9:57:24 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/24/2012 8:56:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 5:38:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002481 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Deferred Maintenance fund balance for ongoing FY 12-13 projects from prior fiscal year.

Budget Action: Establish appropriation of \$195,071 in the General Services General Fund for Services and Supplies funded by the release of Committed Fund Balance.

Justification: At the end of fiscal year 11-12 the Deferred Maintenance program within the General Services General Fund 0001 had remaining funds due to the cyclical nature of deferred maintenance projects in the amount of \$195,071 that were designated into Committed Fund Balance. This budget revision request will release these funds back into the operating budgets so that the deferred maintenance projects can be completed.

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	195,071.00
0001 - General	063 - General Services		93 - Changes to Committed	195,071.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>195,071.00</u>	<u>195,071.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/9/2012 2:13:44 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/14/2012 10:16:50 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/23/2012 9:45:30 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/23/2012 1:46:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/4/2012 6:37:43 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002483 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish revenues and appropriations for Parks Capital Project GB 2.0

Budget Action: Increase appropriations of \$310,000 in Parks Capital Projects Fund for Services & Supplies and Capital Assets funded by unanticipated revenue from US Fish and Wildlife Service Coastal Impact Assistance Program.

Justification: This request establishes appropriations for the previously authorized funding for the GB 2.0 Project from FY11-12. The amount of \$310,000 for preliminary design work as well as expenditures pertaining to the processing and preparation of the Environmental Impact report. Community Services will pay the full amount of the professional services contract. It will also reimburse P&D for all staff time spent working on the project. P&D staff time is budgeted in the Operating Expenditures (Permitting & Compliance) of the Development Review Division – South on page D-314 of the County of Santa Barbara Fiscal Year 2011 – 2012 Operating Plan. Funding for the Environmental Impact Report and oversight work conducted via the Planning and Development Department is to be funded via a grant from the United States Department of the Interior Fish and Wildlife Services (# F12AF00307). The grant is specifically to be used for the Goleta Beach 2.0 project as defined to include components of coastal access, beach nourishment, partial managed retreat and recreation enhancement to provide for the long terms sustainability of the park. The grant was officially awarded on April 18, 2012 in the amount of \$1,501,322.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	310,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		55 - Services and Supplies	0.00	90,000.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	220,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>310,000.00</u>	<u>310,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	8/28/2012 5:01:07 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/4/2012 8:29:44 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:34:39 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:54:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:00:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002494 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations for Underground Storage Tank remediation at Fire Station 31

Budget Action: Establish appropriation of \$10,000 to increase Capital Assets in General Services Capital Outlay Fund funded by an operating transfer from General Services Vehicle Fund in the amount of \$4,800 and Fire in the amount of \$5,200.

Justification: The Public Works Department is in the process of closing the Underground Storage Tank site at Fire Station #31 (project C31003). Final remediation expenses plus site closing documentation costs require an increase of \$10,000 in appropriation to \$40,000 for total project cost. The remediation costs are shared by the General Services Vehicle Fund and the Fire Department. This budget revision will establish the transfer accounts to fund this effort with the General Services Vehicle Fund transferring \$4,800 and Fire transferring \$5,200.

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	031 - Fire		55 - Services and Supplies	0.00	(5,200.00)
0001 - General	031 - Fire		70 - Other Financing Uses	0.00	5,200.00
Fund: 0001 - General, Department: 031 - Fire Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	10,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	10,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>10,000.00</u>	<u>10,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		55 - Services and Supplies	0.00	(4,800.00)
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	4,800.00
Fund: 1900 - Vehicle Operations/Maintenance, 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>
Diane Sauer	8/31/2012 1:56:11 PM	031 - Fire	Fund/Department	Y
Brian Duggan	8/31/2012 4:35:05 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	9/4/2012 7:36:41 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 10:35:24 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:40:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:02:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002499 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for mineral and gas expert consulting services for Breitburn Appeal

Budget Action: Increase appropriations of \$100,000 in Clerk-Recorder-Assessor Department General Fund for expert appraisal and engineering consultant services funded by release of Committed Litigation Fund Balance.

Justification: Specialized and complex issues presented in the Breitburn oil and gas assessment appeal necessitate oil and gas valuation experts to assist the Assessor in defending the assessed value under appeal. The assessed value at risk is \$402,421,557 and at a 1% tax rate is roughly \$4M in property taxes at risk. The funding source for the cost of the expert services (NTE \$100,000) for the Breitburn Appeal case is requested from the General Fund Litigation Fund Balance.

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	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	100,000.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	100,000.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	8/31/2012 2:34:57 PM	012 - County Executive Office	CEO Analyst	Y
Rosa Rodarte	8/31/2012 2:52:51 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Stephen Williams	9/5/2012 10:37:31 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 11:52:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:04:22 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002504 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Orcutt Community Services District Funds for Santa Maria projects

Budget Action: Increase appropriations of \$75,553 in Sheriff General Fund for services and supplies and fixed assets funded by an operating transfer from the Sheriff Capital Outlay Fund.

Justification: Release Orcutt Community Services District (OCSD) funds for facility projects at the Santa Maria Station. Per County Counsel, this facility is within the sphere of influence for the OCSD. Work will include new fencing and carpet.

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	75,553.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	22,553.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	53,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>75,553.00</u>	<u>75,553.00</u>
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	75,553.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	75,553.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>75,553.00</u>	<u>75,553.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	8/28/2012 1:34:56 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	8/31/2012 2:48:54 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 11:00:15 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 12:56:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:06:01 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002507 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted FB for Reflow Interest - Coast Hills

Budget Action: Transfer fund balance of \$10,000 from restricted fund balance LI 9749 - FY 12/13,13/14 Operating Plans to restricted fund balance LI 9799 - Purpose of Fund in Housing and Community Development Municipal Energy Finance Program Fund.

Justification: FY 12-13 salary savings (concessions) were incorrectly budgeted in LI 9749. Concession savings were reflected in the salary model in FY 12-13, therefore the amount restricted to LI 9749 is not necessary. In the PY concession savings were not reflected in the salary model and therefore were shown in LI 9749. LI 9799 will be increased to restrict interest earned by monies held by Coast Hills Bank in the reflow account. This LI is the contra account to LI 3380 - Interest income.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1940 - Municipal Energy Finance Prog	055 - Housing/Community Development		92 - Changes to Restricted	0.00	0.00
Fund: 1940 - Municipal Energy Finance Prog, Department: 055 - Housing/Community Development 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>
Shirley Moraga	8/29/2012 10:26:52 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	9/5/2012 8:59:06 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	9/5/2012 9:43:06 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/5/2012 10:09:33 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 11:10:04 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 1:25:05 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:12:01 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002510 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release retained earnings to complete the Photovoltaic project.

Budget Action: Increase appropriations of \$232,838 in General Services Utilities Internal Service Fund (ISF) funded by a release of retained earnings.

Justification: General Services Utilities ISF received Qualified Energy Conservation Bonds (QECCB) Solar Project financing to cover the majority of expenditures required to construct a one megawatt photovoltaic system on the Calle Real Campus in FY 11-12 which was substantially completed. There were, however, some remaining efforts, including fencing, to complete this project. This budget revision request will release the retained earnings from the Utilities ISF in order to complete these efforts.

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		65 - Capital Assets	0.00	232,838.00
1920 - Utilities ISF	063 - General Services		89 - Changes to Retained Earnings	232,838.00	0.00
Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:				<u>232,838.00</u>	<u>232,838.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/29/2012 9:38:38 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/29/2012 9:54:39 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 11:10:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/6/2012 11:09:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/6/2012 11:49:12 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002513 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize federal funding for the Santa Maria Court Seismic Retrofit project.

Budget Action: Increase appropriation of \$214,820 in General Services Capital Outlay Fund for fixed assets funded by unanticipated revenue from a FEMA reimbursement.

Justification: This project is authorized at \$860,000, funded 75% from the Federal Emergency Management Agency (FEMA) which amounts to \$645,000 for their share. The County has already received \$430,180, this budget revision will recognize the remaining \$214,820 for their share.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	214,820.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	214,820.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>214,820.00</u>	<u>214,820.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/29/2012 3:20:50 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/30/2012 7:57:16 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 11:25:18 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 1:28:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:27:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002514 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize federal funding for Lompoc Veterans Memorial Building P111-8 project.

Budget Action: Increase appropriation of \$126,037 in General Services Capital Outlay Fund for fixed assets funded by unanticipated revenue from a federal reimbursement.

Justification: This project is authorized at \$807,500 funded by Housing and Urban Development (HUD). The County has already received \$474,463, and has \$207,000 budgeted, this budget revision request will recognize the remaining \$126,037 that is due.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	126,037.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	126,037.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>126,037.00</u>	<u>126,037.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/30/2012 9:53:06 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/31/2012 7:24:16 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/5/2012 11:26:53 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/5/2012 1:32:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/5/2012 6:29:03 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002528 Agenda Item: Agenda Date: 9/18/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Corrects Strategic Reserve increase from 3rd District BOS operating/discretionary fund balance

Budget Action: Establish appropriation of \$11,496 to increase Committed fund balance in General Fund for 3rd District Board of Supervisors 11/12 fund balance.

Justification: Fund balance of \$8,141 in Board of Supervisors, 3rd District operating budget and \$3,355 in General County Programs, 3rd District discretionary budget should have been designated for future use at year end but were not actualized in FY 11/12 and inadvertently increased the Strategic Reserve. This action transfers a total of \$11,496 from the Strategic Reserve to the 3rd District committed fund balance in the current fiscal year.

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	011 - Board of Supervisors		93 - Changes to Committed	8,141.00	0.00
0001 - General	011 - Board of Supervisors		93 - Changes to Committed	0.00	8,141.00
Fund: 0001 - General, Department: 011 - Board of Supervisors Total:				<u>8,141.00</u>	<u>8,141.00</u>
0001 - General	990 - General County Programs		93 - Changes to Committed	3,355.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	3,355.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,355.00</u>	<u>3,355.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	9/5/2012 11:20:07 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/6/2012 11:01:52 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/6/2012 11:17:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/6/2012 11:55:59 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Contingency Fund Detail

9-18-2012

7/1/2012

<u>Beginning Balance</u>	<u>Detail of Board Approved Changes:</u>	<u>\$ 1,214,721.00</u>
General Fund Contingency Transfers from FY 2012-13 Budget Hearings:		
FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(145,466.00)
6/30/2013 Adopted Budget Ending Balance		<hr/> \$ 1,163,214.00
FY 2012-13 Board Adjustments:		
County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)
6/30/2013 Current Adjusted Budget Ending Balance		<hr/> \$ 1,147,714.00