

**Budget Revision Requests**  
**5/7/2013**

Revision No.: 0002760  
Departments: Public Health  
Title: Increase Tobacco Settlement Advisory Committee Appropriations and decrease Committed Fund balance  
Budget Action: Increase appropriations of \$1,015,983 in Public Health Tobacco Settlement (TSAC) Fund for Services & Supplies funded by the release of Committed Fund Balance of \$1,015,983 in the Tobacco Settlement fund.

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Revision No.: 0002768  
Departments: Public Works  
Title: Recognize Additional Transit District Funding  
Budget Action: Increase appropriations of \$60,000 in Public Works Roads-Operations for Services and Supplies funded by unanticipated revenue from Local Transportation Funds, and establish appropriations of \$119,459 to increase restricted fund balance in Roads Alternative Transportation funded by unanticipated revenue from Local Transportation Funds.

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Revision No.: 0002775  
Departments: General Services, Housing/Community Development  
Title: Increase appropriations for the Casa de Familia project.  
Budget Action: Increase appropriations of \$20,065 in General Services Capital Projects Fund for Capital Assets for the Casa de Familia project funded by an operating transfer from the Federal HOME Grant Fund.

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Revision No.: 0002778  
Departments: Parks  
Title: CSD - Arts Commission - Increase Appropriations  
Budget Action: Increase appropriations of \$47,000 in Community Services Department for Salaries and Benefits and Services and Supplies funded by unanticipated revenue from donations.

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Revision No.: 0002785  
Departments: Sheriff  
Title: Release Civil Funds to purchase copiers for Santa Maria and Santa Barbara Civil Offices  
Budget Action: Establish appropriations of \$14,650 in Sheriff General Fund for Fixed Assets funded by Miscellaneous Revenue from Civil Process Fees.

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Revision No.: 0002793  
Departments: Clerk-Recorder-Assessor  
Title: Increase Clerk-Recorder restricted fund balances by \$1,019,000  
Budget Action: Establish appropriations of \$1,019,000 to increase restricted fund balances in the Clerk-Recorder General Fund funded by unanticipated recorder revenues of \$578,000 and decreased expenditures of \$441,000.

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**Budget Revision Requests**  
**5/7/2013**

Revision No.: 0002795  
Departments: General County Programs, General Services  
Title: Transfer appropriations for courthouse boiler repair.  
Budget Action: Increase appropriations of \$20,000 in the General Services Department General Fund for Services and Supplies funded by an operating transfer from Restricted Fund Balance released in the Courthouse Construction SB668 Fund.

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Revision No.: 0002799  
Departments: Parks  
Title: CSD - Parks Cachuma Water Treatment System  
Budget Action: Increase appropriations of \$75,000 in Community Services Department, Parks Division, Capital Projects Fund for Cachuma Water Treatment System funded by a Bureau of Reclamation Grant.

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Revision No.: 0002804  
Departments: Parks  
Title: CSD - Parks Walter Capps Park Improvements  
Budget Action: Establish appropriations of \$10,000 in Services & Supplies in the Community Services Department, Parks Division, for Walter Capps Park Improvements funded by an unanticipated Coastal Resources Enhancement Fund (CREF) Grant.

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Revision No.: 0002805  
Departments: Public Works  
Title: Funding for the Union Valley Parkway Walmart Property Acquisition  
Budget Action: Decrease budgeted revenues of \$83,495 in Public Works Roads Capital Infrastructure Fund in Intergovernmental Revenue-State offset by a release of Restricted fund balance from the Public Works Roads Operations Fund.

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Revision No.: 0002809  
Departments: Public Works  
Title: Laguna County Sanitation District - Adjust appropriations for Depreciation and Capital Expenses.  
Budget Action: Transfer appropriations of \$105,000 in Public Works Laguna Sanitation District to Other Charges for increased depreciation charges.

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Revision No.: 0002814  
Departments: Sheriff  
Title: Recognize Santa Barbara Kennel Club donation to K9  
Budget Action: Establish appropriation of \$3,439 to increase Restricted fund balance in Sheriff K-9 & Misc Donations funded by unanticipated revenue from Santa Barbara Kennel Club.

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**Budget Revision Requests**  
**5/7/2013**

Revision No.: 0002833  
Departments: Debt Service  
Title: Increase Interest Expense Appropriation and Decrease Restricted Fund Balance  
Budget Action: Increase appropriations of \$75,000 in Treasurer Tax Collector Municipal Finance Debt Service Fund for Other Charges funded by release of Restricted fund balance.

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## Budget Revision Requests

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Document Number: BJE - 0002760    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Tobacco Settlement Advisory Committee Appropriations and decrease Committed Fund balance

Budget Action: Increase appropriations of \$1,015,983 in Public Health Tobacco Settlement (TSAC) Fund for Services & Supplies funded by the release of Committed Fund Balance of \$1,015,983 in the Tobacco Settlement fund.

Justification: This budget Revision will record increased appropriations for Services and Supplies in the amount of \$1,015,983 and the corresponding release of Committed Fund Balance of \$1,015,983 necessary to carry out program responsibilities. The \$1,015,983 is composed of unclaimed FY 11-12 Allocations redistributed as follows: Emergency Room Physicians \$16,889, Doorway to Health Foundation \$16,393, Homeless Coordinator \$15,000; and rolled over funds as follows: Emergency Room Physicians FY 11-12 payments \$185,935, and Hospital and Emergency Room FY 11-12 Intergovernmental Transfer (IGT) \$781,766.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		55 - Services and Supplies	0.00	1,015,983.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	1,015,983.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>1,015,983.00</u>	<u>1,015,983.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	3/28/2013 8:15:13 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/28/2013 9:43:46 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	4/2/2013 5:25:47 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/4/2013 1:15:18 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:29:50 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002768    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Additional Transit District Funding

Budget Action: Increase appropriations of \$60,000 in Public Works Roads-Operations for Services and Supplies funded by unanticipated revenue from Local Transportation Funds, and establish appropriations of \$119,459 to increase restricted fund balance in Roads Alternative Transportation funded by unanticipated revenue from Local Transportation Funds.

Justification: Santa Barbara County Association of Governments (SBCAG) approved the FY 2011-2012 Local Transportation Fund (LTF) year-end balance apportionments on August 2, 2012. The County was awarded \$60,000 for operations, increasing services and supplies contractual services in the Roads Operations Fund (0015). \$79,459 was awarded to the Alternative Transportation Fund (0019) for a future purchase of a handicap accessible van for New Cuyama to be appropriated to restricted fund balance for use in the future. \$40,000 was awarded to Alternative Transportation Fund for a study to be done in Fiscal year 2013-2014 for a Bike Path on the Santa Maria Levee to be appropriated to restricted fund balance for this fiscal year 2012-2013.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		05 - Taxes	60,000.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	60,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				60,000.00	60,000.00
0019 - Roads-Alternative Transport	054 - Public Works		05 - Taxes	119,459.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	119,459.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				119,459.00	119,459.00

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Gilbert	4/19/2013 10:51:14 AM	054 - Public Works	Fund/Department	Y
Mark Paul	4/19/2013 10:57:28 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	4/24/2013 10:00:45 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 12:58:29 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 12:58:29 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 11:37:02 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:31:48 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002775    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations for the Casa de Familia project.

Budget Action: Increase appropriations of \$20,065 in General Services Capital Projects Fund for Capital Assets for the Casa de Familia project funded by an operating transfer from the Federal HOME Grant Fund.

Justification: This budget revision request will establish the transfer of \$20,065 from the Community Services Department to the General Services Department Capital Outlay Fund. The County has received funds from the United States Department of Housing and Urban Development (HUD) under the HOME program. Revenues are budgeted in the Housing and Community Development Division of Community Services, Fund 0066, LIAcct 4789 (Federal-Other). This action increases LIAcct 4789 (Federal-Other) and LIAcct 7901 (Operating Transfers (Out)) to facilitate transfers from Community Services to General Services. This is for the construction management of Casa de Familia, a 16-unit, 16,672 square foot residential complex in Santa Maria.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0066 - HOME Program	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	20,065.00	0.00
0066 - HOME Program	055 - Housing/Community Development		70 - Other Financing Uses	0.00	20,065.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				20,065.00	20,065.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	20,065.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	20,065.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				20,065.00	20,065.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	4/8/2013 2:38:02 PM	063 - General Services	Fund/Department	Y
Shirley Moraga	4/9/2013 8:37:09 AM	055 - Housing/Community Development	Fund/Department	Y
Ryder Bailey	4/9/2013 9:39:51 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	4/9/2013 1:57:10 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/19/2013 8:54:20 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 11:44:43 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 11:44:43 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 11:47:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:33:26 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002778    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Arts Commission - Increase Appropriations

Budget Action: Increase appropriations of \$47,000 in Community Services Department for Salaries and Benefits and Services and Supplies funded by unanticipated revenue from donations.

Justification: The Arts Commission raised \$37,000 in additional funding needed to restore the Chromatic Gate. The remaining \$10,000 in appropriations will fund the increase in costs associated with a recent retirement within the Arts Commission.

### 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	47,000.00	0.00
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	10,000.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	37,000.00
0001 - General	052 - Parks		92 - Changes to Restricted	47,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	47,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>94,000.00</u>	<u>94,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	4/23/2013 3:32:57 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 2:59:58 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 2:59:58 PM	061 - Auditor-Controller	FACS Supervisor	Y
Kerry Bierman	4/26/2013 1:43:53 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	4/26/2013 1:47:41 PM	057 - Community Services	Fund/Department	Y
Julie Hagen	4/26/2013 2:00:45 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 3:51:16 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002785    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                Release Civil Funds to purchase copiers for Santa Maria and Santa Barbara Civil Offices

Budget Action: Establish appropriations of \$14,650 in Sheriff General Fund for Fixed Assets funded by Miscellaneous Revenue from Civil Process Fees.

Justification:    This Budget Revision Request would allow the Civil function to purchase new multifunction copier/printers for the Santa Barbara and Santa Maria offices.

### 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		45 - Miscellaneous Revenue	14,650.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	14,650.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			<u>14,650.00</u>	<u>14,650.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	4/24/2013 10:03:22 AM	012 - County Executive Office	CEO Analyst	Y
Douglas Martin	4/24/2013 10:08:49 AM	032 - Sheriff	Fund/Department	Y
Nicolas Nocker	4/25/2013 1:02:22 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 1:02:22 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 1:26:47 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:35:09 PM	012 - County Executive Office	Budget Director	Y



# Budget Revision Requests

Document Number: BJE - 0002793    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Clerk-Recorder restricted fund balances by \$1,019,000

Budget Action: Establish appropriations of \$1,019,000 to increase restricted fund balances in the Clerk-Recorder General Fund funded by unanticipated recorder revenues of \$578,000 and decreased expenditures of \$441,000.

Justification: This budget revision increases Clerk-Recorder Program revenues by \$578,000 from unanticipated increases in fee-based service requests, primarily in document recordings and decreases expenditure appropriations by \$441,000 from unrealized program and deferred project expenditures. As a fee-based service program, all Clerk-Recorder funds are restricted per various sections in Article 5 of Title 3, Div 2, Part 3, Chapter 6 of the California Government Code, and require funds to be restricted for future use to fund program service costs; therefore this budget revision also increases restricted fund balances by \$1,019,000 from the unanticipated revenue increase and unrealized program expenditures.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		30 - Charges for Services	578,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(232,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(130,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		60 - Other Charges	0.00	(19,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(60,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	(168,916.00)	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	1,002,084.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	152,000.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>561,084.00</u>	<u>561,084.00</u>

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Rosa Rodarte	4/10/2013 9:32:34 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	4/24/2013 10:09:36 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 2:20:53 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 2:20:53 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 2:06:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 3:53:36 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002795    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            Transfer appropriations for courthouse boiler repair.

Budget Action: Increase appropriations of \$20,000 in the General Services Department General Fund for Services and Supplies funded by an operating transfer from Restricted Fund Balance released in the Courthouse Construction SB668 Fund.

Justification:    There is a boiler repair required at the Santa Barbara County Courthouse. This budget revision request will transfer \$20,000 from the Courthouse Construction Restricted Fund balance in the General County Programs Department to the General Services General Fund.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		40 - Other Financing Sources	20,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	20,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				20,000.00	20,000.00
0071 - Courthouse Construction SB668	990 - General County Programs		70 - Other Financing Uses	0.00	20,000.00
0071 - Courthouse Construction SB668	990 - General County Programs		92 - Changes to Restricted	20,000.00	0.00
Fund: 0071 - Courthouse Construction SB668, Department: 990 - General County Programs Total:				20,000.00	20,000.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/2/2013 2:22:22 PM	063 - General Services	Fund/Department	Y
Jette Christiansson	4/2/2013 3:02:47 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	4/2/2013 3:20:08 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	4/15/2013 5:45:58 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/16/2013 1:48:53 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:36:31 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002799    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Cachuma Water Treatment System

Budget Action: Increase appropriations of \$75,000 in Community Services Department, Parks Division, Capital Projects Fund for Cachuma Water Treatment System funded by a Bureau of Reclamation Grant.

Justification: This budget revision is necessary to increase appropriations in order to complete the Cachuma Water Treatment System project. This project is estimated to be completed early by the addition of the requested increase to appropriations. This Federal Bureau of Reclamation grant has a remaining balance of \$75,000 and will be expended during FY 2012-13 for installation of pumps and appurtenances at Lift Station #1.

### 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	75,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	75,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>75,000.00</u>	<u>75,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	4/11/2013 4:18:25 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	4/12/2013 10:43:47 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/23/2013 3:12:24 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 12:33:28 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 12:33:28 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 1:28:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:37:39 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002804    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Walter Capps Park Improvements

Budget Action: Establish appropriations of \$10,000 in Services & Supplies in the Community Services Department, Parks Division, for Walter Capps Park Improvements funded by an unanticipated Coastal Resources Enhancement Fund (CREF) Grant.

Justification: This budget revision is necessary to expend previously awarded CREF funding on the installation of polecraft fencing and signage at Walter Capps Park. The current balance of CREF funds awarded to this project are \$164,232; after this expenditure the estimated remaining CREF funding for this project will be \$154,232.

### 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		45 - Miscellaneous Revenue	10,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	10,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>10,000.00</u>	<u>10,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	4/3/2013 3:09:44 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	4/11/2013 4:17:09 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	4/23/2013 3:16:23 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	4/26/2013 1:43:51 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	4/26/2013 2:03:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

## Budget Revision Requests

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Document Number: BJE - 0002805    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Funding for the Union Valley Parkway Walmart Property Acquisition

Budget Action: Decrease budgeted revenues of \$83,495 in Public Works Roads Capital Infrastructure Fund in Intergovernmental Revenue-State offset by a release of Restricted fund balance from the Public Works Roads Operations Fund.

Justification: State Transportation Improvement Program (STIP) funds being received are \$83,495 less than the \$813,000 appropriated for the 863011 Union Valley Parkway Walmart Property Acquisition in Fund 0017 Roads Capital Infrastructure. The difference will come from the release of \$83,495 restricted fund balance Fund 0015 Roads Operations, and the transfer of these funds to fund 0017, Roads Capital Infrastructure's project 863011 Union Valley Parkway budget.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	83,495.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	83,495.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				83,495.00	83,495.00
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	(83,495.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	83,495.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				0.00	0.00

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
John Jayasinghe	4/24/2013 10:12:32 AM	012 - County Executive Office	CEO Analyst	Y
Brian Gilbert	4/24/2013 1:58:53 PM	054 - Public Works	Fund/Department	Y
Mark Paul	4/26/2013 4:05:37 PM	054 - Public Works	Fund/Department	Y
Richard Morgantini	4/29/2013 9:30:25 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/29/2013 9:42:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/29/2013 12:51:53 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002809    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Laguna County Sanitation District - Adjust appropriations for Depreciation and Capital Expenses.

Budget Action: Transfer appropriations of \$105,000 in Public Works Laguna Sanitation District to Other Charges for increased depreciation charges.

Justification:    This budget revision of \$105,000 provides appropriations in FY 12-13 for Depreciation Expenses necessary for assets added at prior year-end and in the current fiscal year. This appropriation will be funded by the decrease in appropriations for Capital Assets allocated for the Sludge Beds Project that will not be expended due to delays for additional environmental impact studies and requirements.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2870 - Laguna Co Sanitation-General	054 - Public Works		60 - Other Charges	0.00	105,000.00
2870 - Laguna Co Sanitation-General	054 - Public Works		65 - Capital Assets	0.00	(105,000.00)
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Colleen Hankins	4/4/2013 4:24:11 PM	054 - Public Works	Fund/Department	Y
Mark Paul	4/9/2013 2:21:42 PM	054 - Public Works	Fund/Department	Y
Colleen Hankins	4/9/2013 2:25:16 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	4/24/2013 10:56:26 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	4/26/2013 1:50:05 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	4/26/2013 1:55:18 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

## Budget Revision Requests

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Document Number: BJE - 0002814    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Santa Barbara Kennel Club donation to K9

Budget Action: Establish appropriation of \$3,439 to increase Restricted fund balance in Sheriff K-9 & Misc Donations funded by unanticipated revenue from Santa Barbara Kennel Club.

Justification: A donation from the Santa Barbara Kennel Club was received by the Sheriff's Office for the purchase of protective vests for the K-9s in the department. Until the research and ordering is complete, this funding will be placed in the restricted fund balance designated for K-9 funding.

### 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		45 - Miscellaneous Revenue	3,439.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	3,439.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>3,439.00</u>	<u>3,439.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	4/15/2013 8:08:33 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	4/24/2013 10:07:26 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 1:04:06 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 1:04:06 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 1:30:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:52:13 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002833    Agenda Item:    Agenda Date: 5/7/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Interest Expense Appropriation and Decrease Restricted Fund Balance

Budget Action: Increase appropriations of \$75,000 in Treasurer Tax Collector Municipal Finance Debt Service Fund for Other Charges funded by release of Restricted fund balance.

Justification: This budget revision will increase appropriations for other charges in the amount of \$75,000 and the corresponding release of restricted fund balance of \$75,000 necessary to pay the 2011-12 Tax and Revenue Anticipation Note (TRAN) arbitrage rebate. An arbitrage rebate analysis of the 2011-12 TRAN was completed. Arbitrage is the profit from borrowing funds in the tax-exempt market and investing them in the taxable market. Any interest earned in excess of interest costs must be remitted to the federal government.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		60 - Other Charges	0.00	75,000.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	75,000.00	0.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				<u>75,000.00</u>	<u>75,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	4/25/2013 1:20:30 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	4/25/2013 1:26:21 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 2:27:01 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 2:27:01 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 11:15:17 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:53:46 PM	012 - County Executive Office	Budget Director	Y



# Contingency Fund Detail with Status.xls

05-07-13

7/1/2012 Beginning Balance		Detail of Board Approved Changes:	\$ 1,214,721.00	Status
<b>General Fund Contingency Transfers from FY 2012-13 Budget Hearings:</b>				
FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00	7/31/2012 Completed	
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)	7/31/2012 Completed	
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)	Pending	
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)	Pending	
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)	Pending	
<b>6/30/2013 Adopted Budget Ending Balance</b>			<b>\$ 1,163,214.00</b>	
<b>FY 2012-13 Board Adjustments:</b>				
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)	Pending	
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)	Pending	
Housing & Community Development	Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio	(75,000.00)	Pending	
<b>6/30/2013 Adjusted Budget Ending Balance</b>			<b>\$ 997,714.00</b>	