

**Budget Revision Requests**  
**1/15/2013**

Revision No.: 0002596  
Departments: Sheriff  
Title: Release FY 11/12 AB109 Realignment Fund Balance  
Budget Action: Decrease budgeted revenues of \$727,770 in Sheriff General Fund in Intergovernmental State Revenue offset by release of Restricted Local Realignment fund balance.

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Revision No.: 0002613  
Departments: First 5, Children & Families  
Title: Recognize Revenue and Release fund balance  
Budget Action: Increase appropriations in First 5 for Salaries and Benefits (\$82,024), and Services and Supplies (\$719,465) funded by unanticipated revenue from a THRIVE Funders' collaborative grant of \$704,468, increased revenue from the State grant of \$25,534 and a release of restricted fund balance of \$71,487.

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Revision No.: 0002633  
Departments: Community Services  
Title: CSD - Orcutt Library Remodel Establish Appropriations  
Budget Action: Increase appropriations of \$471,698 in Community Services Department General Fund for Services and Supplies funded by AB1600 Developer Fees and a release of Committed Strategic Reserve fund balance.

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Revision No.: 0002659  
Departments: County Executive Office, General Services  
Title: Risk Mgmt Admin Support from GS to CEO  
Budget Action: Increase appropriations of \$89,257 in the County Executive Office (CEO), General Fund, for Salaries and Benefits funded by Administrative Fees from Risk Management Internal Service Funds and decrease budgeted revenue of \$89,257 in General Services, General Fund, in Charges for Services offset by a decrease of appropriation in

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Revision No.: 0002669  
Departments: Public Works  
Title: Funding for the Measure A North County Infill Concrete Repair Project 820633  
Budget Action: Increase appropriations of \$35,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads Operating Fund.

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Revision No.: 0002676  
Departments: Public Works  
Title: Increase Appropriation for Drainage Improvement Project  
Budget Action: Increase Appropriations of \$60,000 in Public Works Santa Ynez Flood Zone for Services and Supplies funded by release of Restricted Fund Balance.

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Revision No.: 0002686  
Departments: Public Works  
Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for professional services  
Budget Action: Increase Appropriations of \$735,590 in Public Works Resource Recovery Fund for Services and Supplies funded by release of Retained Earnings.

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**Budget Revision Requests**  
**1/15/2013**

Revision No.: 0002687  
Departments: Public Works  
Title: Resource Recovery & Waste Mgt. - Increase appropriations for Capital Asset Equipment  
Budget Action: Increase Appropriations of \$305,000 in Public Works Resource Recovery Fund for Capital Assets funded by release of Retained Earnings.

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Revision No.: 0002690  
Departments: General County Programs, General Revenues  
Title: Annual Adjustment to Teeter Tax Loss Reserves  
Budget Action: Establish appropriation of \$105,128 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

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Revision No.: 0002691  
Departments: Parks  
Title: CSD - Increase appropriations for Cachuma Boathouse  
Budget Action: Increase appropriation of \$1,000 in the Community Services Department, Parks Division Capital Fund for Cachuma Boathouse construction funded by a release of Parks Capital Projects Committed Fund Balance.

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Revision No.: 0002695  
Departments: Parks  
Title: CSD - Santa Claus Lane  
Budget Action: Increase appropriations of \$6,000 in Community Services Department, Parks Division, Capital Projects Fund for Santa Claus Lane funded by a release of Parks Capital Projects Committed Fund Balance.

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Revision No.: 0002699  
Departments: Parks  
Title: CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 4 Fund  
Budget Action: Establish appropriations of \$3,000 in the Community Service Area 4 Fund (CSA 4, North Lompoc Open Space) for services and supplies funded by a release of restricted fund balance.

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# Budget Revision Requests

Document Number: BJE - 0002596    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Release FY 11/12 AB109 Realignment Fund Balance

Budget Action: Decrease budgeted revenues of \$727,770 in Sheriff General Fund in Intergovernmental State Revenue offset by release of Restricted Local Realignment fund balance.

Justification: This budget revision is necessary to correct the Sheriff Department's budget for revenues received in FY 11-12 but budgeted to be received in fiscal year 12/13. Revenues related to realignment programs were received in a prior period and placed into Restricted Fund Balance because the department had not yet incurred eligible expenditures against the revenue.  
 During the current year, the department will realize eligible expenditures thus enabling the release of prior year revenues to fund the programs.  
 This budget revision will ensure that the Sheriff Department's realignment revenue is budgeted in the amount it is expected to receive this year and that the department is meeting the eligibility requirements for prior year revenue.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	(727,770.00)	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	727,770.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	1/2/2013 9:57:18 AM	032 - Sheriff	Fund/Department	Y
Hope Vasquez	1/3/2013 9:52:05 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	1/3/2013 11:51:23 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	1/7/2013 9:27:18 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/7/2013 9:47:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/7/2013 12:51:36 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002613    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Revenue and Release fund balance

Budget Action: Increase appropriations in First 5 for Salaries and Benefits (\$82,024), and Services and Supplies (\$719,465) funded by unanticipated revenue from a THRIVE Funders' collaborative grant of \$704,468, increased revenue from the State grant of \$25,534 and a release of restricted fund balance of \$71,487.

Justification: This request is to reflect the release of restricted fund balance and recognize revenue to fund program expenditures in First 5 Santa Barbara County.

1) Increase appropriations of \$704,468 in the First 5 Santa Barbara County fund (F5SBC) for salaries & benefits and service & supplies in the AVANCE and THRIVE Programs funded by release of restricted fund balance and a THRIVE Funders' collaborative grant. 2) Increase appropriations of \$71,487 in the (F5SBC) fund for salaries & benefits and programs expenditures funded by release of restricted fund balance. 3) Establish Appropriations of \$25,534 in (F5SBC) Fund for salaries and benefits and program expenditures.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		27 - Intergovernmental Revenue-Other	25,534.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		45 - Miscellaneous Revenue	704,468.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	82,024.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	719,465.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	71,487.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>801,489.00</u>	<u>801,489.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	12/4/2012 2:06:26 PM	012 - County Executive Office	CEO Analyst	Y
Georgette Sims-Moten	12/17/2012 3:33:06 PM	994 - First 5, Children & Families	Fund/Department	Y
Stephen Williams	12/20/2012 11:19:42 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	12/28/2012 1:01:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 1:53:26 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002633    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Orcutt Library Remodel Establish Appropriations

Budget Action: Increase appropriations of \$471,698 in Community Services Department General Fund for Services and Supplies funded by AB1600 Developer Fees and a release of Committed Strategic Reserve fund balance.

Justification: As previously approved by the Board on May 15, 2012 and December 13, 2011, this budget revision establishes funding for the remaining expenditures of the Orcutt Library Tenant Improvements. The County agreed to fund \$523,500 toward the project. As of FY 2011-2012, total expenditures on this project were \$51,802. A remaining budget of \$471,698 is necessary to complete the project and needs to be established for FY 2012-2013 from the following sources: AB1600 Library Fees (\$359,698) and Strategic Reserve (\$112,000). While funding was approved from the Contingency fund in the prior FY, Strategic Reserve is being used as the funds were not utilized and lapsed to the Strategic Reserve fund balance at the end of the prior FY.

## 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	057 - Community Services		30 - Charges for Services	359,698.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	471,698.00
0001 - General	057 - Community Services		93 - Changes to Committed	112,000.00	0.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>471,698.00</u>	<u>471,698.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	12/21/2012 8:58:29 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/21/2012 1:46:46 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	1/2/2013 11:33:01 AM	057 - Community Services	Fund/Department	Y
Joel Boyer	1/2/2013 3:52:36 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	1/3/2013 10:15:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:06:46 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002659    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Risk Mgmt Admin Support from GS to CEO

Budget Action: Increase appropriations of \$89,257 in the County Executive Office (CEO), General Fund, for Salaries and Benefits funded by Administrative Fees from Risk Management Internal Service Funds and decrease budgeted revenue of \$89,257 in General Services, General Fund, in Charges for Services offset by a decrease of appropriation in Salaries and Benefits due to support of Risk Management moving to the CEO.

Justification: Administrative Support of Risk Management moved from General Services to the County Executive Office (CEO) in October 2012. This budget revision establishes the revenue and salary appropriations in the CEO to pay for the administrative support.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		30 - Charges for Services	89,257.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	89,257.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				89,257.00	89,257.00
0001 - General	063 - General Services		30 - Charges for Services	(89,257.00)	0.00
0001 - General	063 - General Services		50 - Salaries and Employee Benefits	0.00	(89,257.00)
Fund: 0001 - General, Department: 063 - General Services Total:				(89,257.00)	(89,257.00)

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Jette Christiansson	11/29/2012 3:02:43 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	12/4/2012 11:14:51 AM	061 - Auditor-Controller	FACS	Y
Brian Duggan	12/6/2012 9:08:01 AM	063 - General Services	Fund/Department	Y
Joseph Toney	12/6/2012 9:47:15 AM	012 - County Executive Office	CEO Analyst	Y
Theodore Fallati	1/3/2013 10:57:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:07:56 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002669    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Funding for the Measure A North County Infill Concrete Repair Project 820633

Budget Action: Increase appropriations of \$35,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads Operating Fund.

Justification:    The current 6/30/2013 Adjusted Budget, Alternative North Measure A Restricted Fund Balance is approximately \$235 thousand. Ten Percent of Measure A funds are to be spent on Alternative Transportation Projects in North and South County. \$35,000 of prior year received funds held in 9739 Measure A North Alternative are to be released from Fund 0015 Roads Operations, and transferred to Fund 0016 Roads Capital Maintenance. This qualifying project 820633 Measure A North County Infill Concrete Repair Project (sidewalk repairs) requires \$22,000 in Contract Services and \$13,000 in County Provided Services to fund this 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>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	35,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	35,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>35,000.00</u>	<u>35,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	35,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	35,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works 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	12/21/2012 2:48:27 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	12/21/2012 3:19:36 PM	054 - Public Works	Fund/Department	Y
Nicolas Nocker	1/2/2013 1:25:05 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	1/2/2013 1:25:05 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	1/3/2013 10:26:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:10:08 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002676    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Increase Appropriation for Drainage Improvement Project

Budget Action: Increase Appropriations of \$60,000 in Public Works Santa Ynez Flood Zone for Services and Supplies funded by release of Restricted Fund Balance.

Justification:    The current 6/30/2013 Adjusted Budget, Restricted Fund Balance is approximately \$2.1 million. This Budget Revision releases \$60,000 in Restricted Fund Balance in the Santa Ynez Flood Zone and increases Services and Supplies, Channel & Drain Maintenance (Line Item Account 7701) for the cost of drainage and alley improvements including connection of a non-functional drainage inlet to the existing County system.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works		55 - Services and Supplies	0.00	60,000.00
2590 - Santa Ynez Flood Zone Number 1	054 - Public Works		92 - Changes to Restricted	60,000.00	0.00
Fund: 2590 - Santa Ynez Flood Zone Number 1, 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	12/7/2012 7:53:16 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	12/21/2012 10:23:35 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	1/2/2013 1:35:52 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	1/2/2013 1:35:52 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	1/3/2013 10:24:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:11:12 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002686    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Resource Recovery & Waste Mgt. Division - Increase appropriations for professional services

Budget Action: Increase Appropriations of \$735,590 in Public Works Resource Recovery Fund for Services and Supplies funded by release of Retained Earnings.

Justification:    This budget revision of \$735,590 provides appropriations in FY12-13 for the CEQA analysis of the Conversion Technology project. This appropriation will be funded initially from Retained Earnings. Over the next three years, a surcharge on the tipping fee charged at the Tajiguas Landfill of \$2.45 per ton (or equivalent to \$.20 per customer per month) over a three-year period, effective FY 13/14 will be collected to replenish the retained earnings.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	735,590.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	735,590.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>735,590.00</u>	<u>735,590.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	12/21/2012 10:16:45 AM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	1/2/2013 3:35:04 PM	054 - Public Works	Fund/Department	Y
Nicolas Nocker	1/2/2013 3:54:02 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	1/2/2013 3:54:02 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	1/3/2013 10:22:53 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:13:03 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002687    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Resource Recovery & Waste Mgt. - Increase appropriations for Capital Asset Equipment

Budget Action: Increase Appropriations of \$305,000 in Public Works Resource Recovery Fund for Capital Assets funded by release of Retained Earnings.

Justification:    This budget revision of \$305,000 provides appropriations for capital improvements (scrubbers) to reduce Hydrogen Sulfide levels in gases at the Tajiguas Landfill. Hydrogen Sulfide levels have increased in landfill, due in part to the use of post processing construction and demolition materials as alternative daily cover. The addition of the scrubbers will also improve worker safety and proactively address any potential regulatory compliance issues. Funding for this appropriation will come from retained earnings. Ongoing operating and maintenance costs of the scrubbers as well as the annual purchase of treatment media will be supported by tip fee adjustments and/or operational costs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	305,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	305,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>305,000.00</u>	<u>305,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Colleen Hankins	12/21/2012 2:20:34 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	12/21/2012 3:39:41 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	1/2/2013 3:36:23 PM	054 - Public Works	Fund/Department	Y
Nicolas Nocker	1/2/2013 3:54:17 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	1/2/2013 3:54:17 PM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	1/3/2013 10:20:32 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:17:59 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002690    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Annual Adjustment to Teeter Tax Loss Reserves

Budget Action: Establish appropriation of \$105,128 to increase Nonspendable fund balance in the General Fund funded by unanticipated revenue from Property Tax Penalties.

Justification: This Budget Revision increases by \$105,128 that portion of the Nonspendable Fund Balance in the General County Programs General Fund that recognizes the minimum Tax Losses Reserves required by the Teeter Plan to \$6,731,785 (1% of the current year's secured tax levy). By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year's secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	105,128.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	105,128.00
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	105,128.00	0.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				105,128.00	0.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
C. Price	12/17/2012 9:25:48 AM	061 - Auditor-Controller	Fund/Department	Y
Joel Boyer	1/3/2013 10:24:48 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	1/3/2013 10:42:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	1/3/2013 11:46:46 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	1/3/2013 11:46:46 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002691    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Increase appropriations for Cachuma Boathouse

Budget Action: Increase appropriation of \$1,000 in the Community Services Department, Parks Division Capital Fund for Cachuma Boathouse construction funded by a release of Parks Capital Projects Committed Fund Balance.

Justification: This budget journal entry is necessary to increase appropriations for Project 8602C - Cachuma Boathouse construction Project in the Parks Division Capital Projects Fund by \$1,000 to cover a minor change in the scope of the project. This will increase the total budgeted project cost to \$119,700.

## 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	1,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	1,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>1,000.00</u>	<u>1,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	12/19/2012 4:35:06 PM	057 - Community Services	Fund/Department	Y
Ryder Bailey	12/21/2012 9:27:19 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	12/21/2012 10:10:02 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	1/2/2013 4:51:13 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	1/3/2013 8:55:24 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:21:37 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002695    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Santa Claus Lane

Budget Action: Increase appropriations of \$6,000 in Community Services Department, Parks Division, Capital Projects Fund for Santa Claus Lane funded by a release of Parks Capital Projects Committed Fund Balance.

Justification: This budget journal entry is necessary to increase appropriations for Project 8499A - Santa Claus Lane Project from \$50,000 to \$56,000 to prepare concept level designs and the permit application for the California Public Utilities Commission (CPUC) approval of the pedestrian rail crossing. Parks Capital Project Fund's available Committed Fund Balance is currently approximately \$29,000.

## 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	6,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	6,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>6,000.00</u>	<u>6,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	1/3/2013 8:44:17 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/3/2013 8:45:46 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	1/3/2013 10:38:17 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	1/3/2013 10:38:17 AM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	1/3/2013 10:42:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:24:53 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002699    Agenda Item:    Agenda Date: 1/15/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    CSD - Increase appropriations to cover utility expenditures in the Community Service Areas 4 Fund

Budget Action: Establish appropriations of \$3,000 in the Community Service Area 4 Fund (CSA 4, North Lompoc Open Space) for services and supplies funded by a release of restricted fund balance.

Justification:    This budget revision increases appropriations by \$3,000 in the Community Services Department Fund 2130 (CSA 4) for unanticipated utilities expenses funded by release of restricted fund balance. The current fund balance is approximately \$67,000.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2130 - CSA 4	052 - Parks		55 - Services and Supplies	0.00	3,000.00
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	3,000.00	0.00
Fund: 2130 - CSA 4, Department: 052 - Parks Total:				<u>3,000.00</u>	<u>3,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	1/2/2013 2:41:31 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	1/2/2013 2:45:03 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/2/2013 4:16:27 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	1/2/2013 4:41:05 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	1/3/2013 8:50:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/3/2013 2:26:09 PM	012 - County Executive Office	Budget Director	Y

## Contingency Fund Detail

*01-15-13*

**7/1/2012**

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 1,214,721.00</b>
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**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**

<b>Ending Balance</b>		<b>\$ 1,163,214.00</b>
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**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)
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)

**6/30/2013 Adjusted Budget**

<b>Ending Balance</b>		<b>\$ 1,072,714.00</b>
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