

**Budget Revision Requests**  
**2/19/2013**

Revision No.: 0002615  
Departments: Treasurer-Tax Collector-Public  
Title: Transfer Appropriations for Fixed Asset Expenditure.  
Budget Action: Transfer appropriations of \$12,000 in Treasurer-Tax Collector General Fund from Services and Supplies to Fixed Assets for a Replacement Server.

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Revision No.: 0002708  
Departments: Parks  
Title: CSD - Parks Cap Project Fund Goleta Beach Lift Station Appropriation Increase  
Budget Action: Increase appropriations of \$54,000 in Community Services Department, Parks Division, Capital Projects Fund for Goleta Beach Lift Station funded by a release of Committed fund balance.

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Revision No.: 0002711  
Departments: Sheriff  
Title: Release Fund Balance to purchase Jail radios  
Budget Action: Increase Appropriations of \$25,000 in Sheriff General Fund for Services and Supplies funded by release of Committed fund balance.

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Revision No.: 0002712  
Departments: Sheriff  
Title: Transfer Appropriations for AB109 Fleet  
Budget Action: Transfer Appropriations of \$21,600 in Sheriff General Fund from Other Charges to Fixed Assets and Services and Supplies for the purchase of computers for patrol units.

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Revision No.: 0002720  
Departments: Sheriff Capital Projects-Jail  
Title: Northern Branch Jail Preliminary Plans Funding  
Budget Action: Increase Appropriations of \$973,867 in the Sheriff Capital Projects – Jail Fund for Northern Branch Jail preliminary plan costs funded by a release of Committed Fund Balance.

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Revision No.: 0002728  
Departments: Community Services, Parks  
Title: CSD - Transfer Appropriations of \$95,000 to realign budgets into appropriate Object levels  
Budget Action: Transfer Appropriations of \$95,000 in Community Services Department, General Fund from Other Charges to Services and Supplies and Salaries and Benefits to establish appropriate levels of appropriations.

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Revision No.: 0002734  
Departments: Housing/Community Development  
Title: Increase appropriations of \$75,000 in Housing & Community Dev. for Urban Futures Monitoring Contract  
Budget Action: Increase appropriations of \$75,000 in Community Services Department, Housing Division, General Fund for Services and Supplies funded by a release of Committed Contingency fund balance.

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# Budget Revision Requests

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Document Number: BJE - 0002615    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer Appropriations for Fixed Asset Expenditure.

Budget Action: Transfer appropriations of \$12,000 in Treasurer-Tax Collector General Fund from Services and Supplies to Fixed Assets for a Replacement Server.

Justification:    This budget revision will transfer appropriations of \$12,000 from savings in Services and Supplies to Fixed Assets for the purchase of a Replacement Server. This Server supports the Treasurer-Tax Collectors' Online Property Tax Payment System. The current server is over eight years old with no available memory remaining.

## 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	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(12,000.00)
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	12,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				0.00	0.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rochelle Anthony	1/28/2013 2:41:09 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	1/28/2013 5:06:40 PM	012 - County Executive Office	CEO Analyst	Y
Rochelle Anthony	1/31/2013 12:46:42 PM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Joseph Toney	1/31/2013 5:26:33 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	2/1/2013 11:08:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/1/2013 1:11:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2013 5:32:29 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002708    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Cap Project Fund Goleta Beach Lift Station Appropriation Increase

Budget Action: Increase appropriations of \$54,000 in Community Services Department, Parks Division, Capital Projects Fund for Goleta Beach Lift Station funded by a release of Committed fund balance.

Justification: On July 10, 2012 the Board approved the Goleta Beach Sewer Lift Station replacement project at total budgeted cost of \$600,000. Costs incurred during FY 2011-2012 were \$40,682, therefore the current year budgeted amount should have been approximately \$559,000. However, only \$505,000 was budgeted for Fiscal Year 2012-13, therefore the current year budget needs to be increased by \$54,000 to allow for completion of 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>
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	54,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	54,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>54,000.00</u>	<u>54,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	2/6/2013 12:58:13 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	2/6/2013 4:40:30 PM	057 - Community Services	Fund/Department	Y
Joel Boyer	2/6/2013 4:41:22 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/7/2013 10:46:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2013 5:36:45 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002711    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                Release Fund Balance to purchase Jail radios

Budget Action: Increase Appropriations of \$25,000 in Sheriff General Fund for Services and Supplies funded by release of Committed fund balance.

Justification:    The Sheriff's Custody Division has a need to replace about 20 worn out or broken radios for use in thier facility. These radios are critical in the operation of the facility and for officer safety. The Sheriff has Committed funds set aside for the replacement of radios. This revision draws on that balance to cover the cost which includes radios, speaker mics and extra battery packs. Current balance in Sheriff's Committed Funds is \$169,604.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	25,000.00
0001 - General	032 - Sheriff		93 - Changes to Committed	25,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>25,000.00</u>	<u>25,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	2/8/2013 8:18:43 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	2/8/2013 3:14:49 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	2/8/2013 3:26:18 PM	012 - County Executive Office	Budget Director	Y
Theodore Fallati	2/8/2013 3:33:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

# Budget Revision Requests

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Document Number: BJE - 0002712    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer Appropriations for AB109 Fleet

Budget Action: Transfer Appropriations of \$21,600 in Sheriff General Fund from Other Charges to Fixed Assets and Services and Supplies for the purchase of computers for patrol units.

Justification:    The 2012-13 Adopted budget included \$95,000 for Motor Vehicle costs in setting up the Collaborative Response Teams (CRT) within the AB109 program. This funding was to pay for the initial purchase and set up of the vehicles plus monthly usage charges. Part of the set-up includes the purchase and installation of COBAN technology. The cost of these units exceed County capital asset thresholds so must be accounted for as a capital asset in line item 8300. This revision shifts the funding for the COBAN units for the AB 109 vehicles from the Fleet line item to Capital Assets. A small amount of non-capitalizable equipment cost is accounted for in Services & Supplies.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	1,600.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	(21,600.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
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>
John Jayasinghe	2/6/2013 10:31:57 AM	012 - County Executive Office	CEO Analyst	Y
Douglas Martin	2/6/2013 2:02:19 PM	032 - Sheriff	Fund/Department	Y
Joel Boyer	2/6/2013 4:47:41 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/7/2013 10:51:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2013 5:44:04 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002720    Agenda Item:    Agenda Date: 2/19/2013    Approval:    Has Board Letter: No

Title: Northern Branch Jail Preliminary Plans Funding

Budget Action: Increase Appropriations of \$973,867 in the Sheriff Capital Projects – Jail Fund for Northern Branch Jail preliminary plan costs funded by a release of Committed Fund Balance.

Justification: This entry will provide the necessary appropriations for the Preliminary Plans phase of the project. The California Department of Corrections and Rehabilitation (CDCR) Project Cost Estimate divided the Jail Project into 4 discrete phases: Acquisition Study, Preliminary Plans, Working Drawings and Construction. This journal entry provides the appropriations necessary to fund and account for the costs incurred during the Preliminary Plans phase. These appropriations amounting to \$923,867 include \$600,000 in architectural and engineering costs, \$10,000 for advertising costs, \$279,376 for county staffing costs, and \$34,491 for construction management. The entry also provides \$50,000 in appropriation for ineligible professional services expenditures.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		55 - Services and Supplies	0.00	973,867.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		93 - Changes to Committed	923,867.00	0.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		93 - Changes to Committed	0.00	(50,000.00)
Fund: 0032 - Sheriff Capital Projects-Jail, Department: 980 - Sheriff Capital Projects-Jail Total:				<u>923,867.00</u>	<u>923,867.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	2/7/2013 2:47:43 PM	012 - County Executive Office	CEO Analyst	Y
Gregory Levin	2/7/2013 3:12:59 PM	061 - Auditor-Controller	Fund/Department	Y
Julie Hagen	2/7/2013 3:14:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/7/2013 6:28:24 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

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Document Number: BJE - 0002728    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 3/5    Has Board Letter: No

Title: CSD - Transfer Appropriations of \$95,000 to realign budgets into appropriate Object levels

Budget Action: Transfer Appropriations of \$95,000 in Community Services Department, General Fund from Other Charges to Services and Supplies and Salaries and Benefits to establish appropriate levels of appropriations.

Justification: \$95,000 in Community Services Department (CSD) appropriations are being transferred from the Other Charges Object Level in order to adjust budgets according to lower projections in refuse and water costs due to operational cost savings. \$75,000 in appropriations will shift to Services and Supplies and the remaining \$20,000 in appropriations will shift Salaries and Benefits.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		55 - Services and Supplies	0.00	75,000.00
0001 - General	052 - Parks		60 - Other Charges	0.00	(95,000.00)
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	20,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	20,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(20,000.00)
Fund: 0001 - General, Department: 057 - Community Services 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>
Ryder Bailey	2/7/2013 12:44:09 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	2/7/2013 12:50:35 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	2/7/2013 12:55:11 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	2/7/2013 4:47:17 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	2/8/2013 2:24:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/8/2013 3:18:52 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0002734    Agenda Item:    Agenda Date: 2/19/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations of \$75,000 in Housing & Community Dev. for Urban Futures Monitoring Contract

Budget Action: Increase appropriations of \$75,000 in Community Services Department, Housing Division, General Fund for Services and Supplies funded by a release of Committed Contingency fund balance.

Justification: Urban Futures is an affordable housing monitoring firm that provides documentation review and on-site physical inspections of affordable housing units under restrictive covenants, as required under the federal HOME program. The budget request represents the one year fee for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio. It is expected that there may be an annual fee of approximately \$40,000 annually to maintain the annual affordable housing data base. This budget revision draws on Contingency and establishes the appropriations in Community Services Department for maintaining the affordable housing database.

### 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		55 - Services and Supplies	0.00	75,000.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	75,000.00	0.00
Fund: 0001 - General, Department: 055 - Housing/Community Development 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>
Ryder Bailey	2/7/2013 1:26:08 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	2/7/2013 1:30:11 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	2/7/2013 2:34:14 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	2/7/2013 4:19:12 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	2/8/2013 2:25:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/8/2013 3:23:33 PM	012 - County Executive Office	Budget Director	Y



## Contingency Fund Detail with status

**02-19-13**

<b>7/1/2012</b>			
<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 1,214,721.00</b>	<b>Status</b>
<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
<b>6/30/2013 Adjusted Budget Ending Balance</b>		<b>\$ 1,072,714.00</b>	

## Contingency Fund Detail with status

**02-19-13**

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

Housing & Community Development

(75,000.00)

**Requested**

**Budget Revision Request No.: 0002734**

**6/30/2013 Requested Adjusted Budget**

**Ending Balance**

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**\$ 997,714.00**

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