ADMINISTRATIVE AGENDA BUDGET REVISIONS

5/13/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

None	
REVENUE REVISIONS	Requires 4/5 Votes
Transfer No. 0000235	
Public Health Department	\$29,562 Total
	ue from the Federal government for Bioterrorism efits (\$19,627) and Other Expenditures (\$12,852) to Services (\$48,484).
Transfer No. 0000241	
Public Health Department	\$22,000 Total
Increase Children's Agency Fund desig grant allocations to non-profits.	nation by \$22,000 for future Human Services Commission
Transfer No. 2007197	
General Services Parks	\$8,000 Total
•	a-county revenue from the Parks Department by \$8,000 due to ervices Real Property Services FY 2007-08.
<u>Transfer No. 2007238</u>	
Housing and Community Development	\$2,900,000 Total
of St. Vincent's Gardens Apartments in	0065 Affordable Housing Fund by \$2,900,000 for completion Santa Barbara utilizing South Coast Housing Market Area inment Block Grant (CDBG) designations.
Transfer No. 2007259	•
Clerk-Recorder-Assessor	\$15,000 Total
Recognize unanticipated revenue increadesignate the positive variance of \$15,0	ases and shortfalls in the Clerk-Recorder Division and 000 to fund vital records operations.

Transfer No. 2007264

Alcohol, Drug & Mental Health Services

\$2,300,000 Total

This Revision transfers \$2, 2300,000 from the General Fund Strategic Reserve for unanticipated revenue shortfall.

Transfer No. 2007283

Alcohol, Drug and Mental

\$10,000 Total

Health Services

Recognizes and designates unanticipated revenues from fines and fees collected by courts on ADMHS' behalf of \$10,000 (Fund 1082).

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

CONTINGENCY FUND ETAIL

5/13/2008

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
3/18/08 2007165 District Attorney To fund an unfunded Truancy Program Supervisor and temporary help for the automated Discovery Project.	(\$172,100.00)
4/15/08 2007164 Probation Department For the Alternative Detention Program for Juveniles.	(\$107,054.00)
5/6/08 2007245 - CEO/Human Resources Contract with Mercer Human Resources Consulting, Inc. Board Letter	(\$100,000.00)
Ending Balance (FIN), 5/13/08	\$167,452.00

0000235

Budget Journal Entry #

Gov. Code Sec. 20125 & 2013

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

JE

BJE

Related Journal Entry #

Public Health Department: Record \$29,562 of unanticipated revenue from the Federal government for Bioterrorism Preparedness and shift Salaries & Benefits (\$19,627) and Other Expenditures (\$12,852) to Services and Supplies (\$13,557) and Fixed assets (\$48,484).

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

This Budget Revision Request adjusts the Public Health Department's FY 2007-08 adopted budget by increasing \$29,562 of unanticipated Revenues and Expenditures related to the FY 2007-08 Bioterrorism Preparedness grant. This increase in budget is caused by a more than anticipated grant award.

In addition, this revision shifts Salaries & Benefits (\$19,627) and Other Expenditures (\$12,852) to Services and Supplies (\$13,557) and Fixed assets (\$48,484). The shift in funds is primarily due to various line item cost increases in Services and Supplies and the purchase of a Base-X Surge Tent (fixed asset) used for alternate care site location or alternate Department Operation Center location in a disaster.

The amended FY 07-08 grant total is \$461,038. The total for salaries and benefits is \$259,503. This grant provides funding to the Public Health Department for Bioterrorism Preparedness planning which includes county wide coordination, response plan and procedures, and participation in functional exercises.

Appropriation for / Uses: Salaries & Benefits Services & Supplies Other Charges Fixed Assets	(19,627) 00 13,557 00 (12,852) 00 48,484 00 00		00 00 00 00	00 00	00 00 00
Other Charges Fixed Assets	(12,852) 00 48,484 00		00		
Fixed Assets	48,484 00			00	100
Missale Andrew			00		
Missales calaborated	00		1 00	00	100
Other Financing Uses			00	00	00
Intrafund Transfers	00		00	00	<u> </u>
Reserve or Designation	00		00	00	- 00
Sources:					. J
Revenue	29,562 00		00	00	00
Other Financing Sources	00		00	00	00
Intrafund Transfers	00		00	00	00
Reserve or Designation	00		00	00	00
ffect on Contingency / RE	00		00	1 00	
Departmental Authorization	Auditor-Cor	ntroller	CEO's Re	ecommendation	Board of Supervisor's Action
Man lender Houl	/		Approve	11/1/18	Approved
Separtment Head Date	Budget Journal Entry and F Entry if applicable Approve Accounting Form.		Disapprove	Date Accordance with Board	Disapproved Date
Department Head Date	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Policy dated 8/3/93.	_	Agenda I
Department Head Date	Auditor-Cont	gr-	1	xecutive Officer	Clerk of the Board of Supervisor

Budget Journal Entry 0000235

BJE - Budget Journal Entry

BatchID:

974758

Document Title:

BJE - Budget Journal Entry

Post On:

Audit Trail:

Approval List:

No approvals received.

et Transaction od Description	36 Bioterrorism Budget Revision	D6 Bioterrorism Budget Revision	06 Bioterrorism Budget Revision																				
Budget Period	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806	200806
Project																							
Org Unit																							
Prog	1485	1485	1485	1485	1485	1485	1485	1485	1485	3101	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	00 1485
Credit Amount											247.00	00.68	245.00	754.00	500.00	3,219.00	89.00	8,501.00	1,193.00	172.00	6,302.00	00.99	378.00
Debit Amount	29,562.00	19,627.00	367.00	169.00	393.00	24.00	931.00	00.809	12,926.00	5,936.00													
Acct	4789	6100	7120	7453	7454	7730	7732	7891	7892	7650	7050	7060	7383	7400	7405	7450	7451	7455	7460	7540	7650	7671	7893
GL Acct	2420	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530
Dept	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041
Fund	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042

County of Santa Barbara, FIN

Printed On: 4/4/2008

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BJE - Budget Journal Entry



Transaction Description	200806 Bioterrorism Budget Revision				
Budget Period	200806	200806	200806	200806	
Project					
Org Unit					
Prog	1485	1485	1485	1485	
Credit Amount	15.00	186.00	103.00	48,484.00	70,543.00
Debit Amount					70,543.00
LI Acct	7897	7898	7899	8300	
GL	2530	2530	2530	2530	
Dept	041	041	041	041	
Fund	0042	0042	0042	0042	

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Barbara Coul	07-08 Budget
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a Barbara Coul	07-08 Budget
ta Barbara Coul	5 07-08 Budget
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тін запрата бош	85 07-08 Budget
वार्गात डोबार्गबाल ©्या	185 07-08 Budget
lanta Barbara Coul	485 07-08 Budget
Santa Barbara Coul	1485 07-08 Budget Revisio
Santa Barbara Coul	1485 07-08 Budget
Santa Baribara Cour	1485 07-08 Budget
Santa Barbara County Public Health Department	1485 07-08 Budget

Prog LIAcct	t LIAcctTitle	2007-08 Adopted	2007-08 Adjusted	2007-08 Actual (as of 3/19/08)	06-07 Grant	07-08 Grant	FY 07-08 Revised Adjusted Budget	Budget Adjustment	Debit	Credit	
revenues: 1485 4789 Total Revenues	Federal-Other	431,476 431,476	431,476	5	132,921 132,921	328,117 328,117	461,038 461,038	29,562 29,562	29,562		29,562
	Regular Salaries & Benefits. 6000 Regular Salaries & Benefits 6177 Contractors On Payroll 6200 Extra Help and/or Labor 6270 Stand-by Pay 6300 Overtime	265,671 - 13,459 -	265,671 - 13,459 -	129,687 606 - - 1,944	46,949	212,554	259,503	(19,627)	19,627		
1485 6650 Commut Total Salaries & Benefits	Commuting Benefit Co Contrib & Benefits	279,130	279,130	132,237	46,949	212,554	259,503	(19,627)			(19,627)
Services and Supplies: 1485 7050 Comm 1485 7060 Food	Supplies: Communications Food	11,657 1,952	11,657 1,952	4,652 880	2,190 874	9,714	11,904 2,041	247 89		247	
	nouseinun Expense Maintenance - Equipment Software Maintenance	2,200 2,261 2,261	2,200 2,261		1 1 1	1,833 1,884	1,833 2,261	(367)	367		
		1 1	1 1	t t	1 1	1 1	1 1				
1485 7348 1485 7362	Instruments & Equip. < \$5000 Building Maintenance		1 1	0 1		1 1	1 1	1 1			
1485 7383 1485 7400	Licenses & Taxes Medical, Dental and Lab	1 1	1 1	245 754	245 754	1 1	245 754	245 754		245 754	
1485 7405 1485 7450	Pharmaceuticals Office Expense	2,924	2,924	264 5,376	264 4,893	1.250	500 6.143	500 3.219		500 3.219	
1485 7451 1485 7453	Postage Conjer Expense	976	976	302	252	813	1,065	. 89	169	89	
	Books & Subscriptions	363	393	2 ' 6	0 1) ! (i	2 '	(393)	393		
	Computers/Software < \$5000 Professional & Special Service	1,850 10,108	1,850 10,108	8,483 1,042	8,309 1,042	1,542 10,259	10,351 11,301	8,501 1,193		8,501 1,193	
	Rents/Leases-Equipment Special Departmental Expense	1 1	1 1	172 3,141	3,141	3,583	, 172 6,300	172 6,300		172 6,302	
1485 7671 1485 7730	Special Projects Transportation and Travel	366	996	99		- 243	99	66	V	99	
	Training and Travel	4,575	4,575	1,699	1,310	2,333	3,644	(931)	931		19,492
	Data Processing Service	33,914	23,914	15,761	470 5,267	24,095	20,988	(8009) (12,926)	908 12,926		
1485 7893	Motor Pool Charges	8,931	8,931	6,035	1,613	7,443	9,309	378		378	
10	Telephone Workorders	- - -	5	186) }	<u>,</u>	186	186		186	
1485 7899 1485 8200	Telephone Toll Charges Structures&Struct Improvements	1 1	1 1	9/	ب ع	1 1	103	103		103	(12,852)
	Equipment Char Trf (Out) COD/Debt	- 203	, tO3	48,484	48,484		48,484	48,484		48,484	48,484
	Oper III (Out)-COT/Debt Designated-Health Care Serv	30c	20c	167		0 '	70c -	1)			
Total Services	Total Services & Supplies and Other	87,065	77,065	100,010	79,655	69,698	142,189	55,124			
Total Program Cost	Cost	366,195	356,195	232,247	126,604	282,252	401,692	35,497			
Net Financial Impact F:\Group\Fisca\\GRANTS\2007-0	Net Financial Impact F:NGrouplFiscal/GRANTS/2007-08\1485 BT\[1485 07-08 Budget Revision.xis]1485	65,281	75,281	(232,247)	6,317	45,865	59,345 15%	(5,936)	5,936	70,543	(5,936) 29,562

BJE

0000241

Budget Journal Entry #

County of Santa Barbara, FIN

JE

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

Related Journal Entry #

Public Health Department: Increase Children's Agency Fund designation by \$22,000 for future Human Services Commission grant allocations to non-profits.

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

This \$22,000 budget revision recognizes revenue used for future grant allocations through the Human Service's Commission for children's programs. These service programs, administered by non-profits, are for child abuse and neglect prevention and intervention. Per legislation, revenue is received through a portion of the Birth Certificate fees and deposited into Agency Fund 1054 for future use. Also per legislation, Agency Fund 1054 is utilized by a local voluntary commission appointed by the board of supervisors. The County of Santa Barbara's commission is the Human Services Commission and grant allocations are awarded in three year cycles.

Financial Summary						
	Department / Fund	Department	/ Fund ·	Department / Fund	Departmer /	nt / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0001		4.00			*
Salaries & Benefits	Monormous or service of the service	00	00	00)	00
Services & Supplies		00	00	00)	00
Other Charges	(00	00	000)	00
Fixed Assets	(00	00	00)	00
Other Financing Uses		00	00	00)	00
Intrafund Transfers		00	00	. 00)	00
Reserve or Designation	22,000	00	00	00		00
Sources: Revenue	22,000 (00	00	00	7.000 (1000)	-1 00
Other Financing Sources		00	00	00	New York Control of the Control of t	00
Intrafund Transfers		00	00	00	**·	00
Reserve or Designation	(00	00	00	511	00
Effect on Contingency / RE	- 1	00	00	1 00) 5	00
Departmental Authorization	on . Audi	tor-Controller	CEO's Re	commendation	Board of Supervi	sor's Action
Sympash 1/14/0	,,		Approve	uhda	Approved	
Department Head Date	Entry if applicabl	Entry and Related Journal e Approved as to	Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form	/	Transfer/Revision in A dated 8/3/93.	Accordance with Board Policy		Agenda Item
Department ried Date	1 and	Hagin	A	4		rigorida italii
Department Head Date	Au	ditor-Controller	County E	xecutive Officer	Clerk of the Board	
County of Santa Barbara, FIN						Revised 8/05



BJE - Human Services GASB

BatchID:

981374

Document Title:

BJE - Human Services GASB

Post On:

Audit Trail:

Approval List:

No approvals received.

Transaction Description		Increase budget for GASB entries - Fund 1054	
Budget Period	200806	200806	
Project			
Org Unit			
Prog	7000	7000	
Credit Prog Amount		22,000.00 7000	22,000.00
Debit Amount	22,000.00		22,000.00
LI Acct	5739	9781	
GL Acct	2420	2530	
Dept	041	041	
Fund	1000	0001	

Gov. Code Sec. 29125 & 29130

BJE 2007197

Budget Journal Entry #

JE

Related Journal Entry #

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

General Services/Parks: To increase General Services (GS) intra-county revenue from the Parks Department by \$8,000 due to Park's increased demand for GS real property services in FY 2007-08.

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

This budget revision will increase the ability to transfer funds between Parks and General Services for real property related services by \$8,000 (from \$15,500 to \$23,500). Due to General Services/Real Property Division's workload related to the new Jalama Beach store and Arroyo Burro Beach restaurant concession leases, the \$15,500 budgted in LI Acct. 9117 (Revenue Transfer from Parks) and LI Acct. 9322 (Charges from General Services) anticipated for the entire fiscal year has been depleted. The additional workload required of General Services/Real Property is estimated at approximately 104 hours @\$77/hr., or a total of \$8,000 for the remainder of the year. The increase in the budget will help offset future property appraisal costs and other services provided to Parks by Real Property. The increased \$8,000 cost to Parks will be funded from within its existing operating budget from additional salary savings realized due to some unanticipated vacancies.

Financial Summary						
Increase or (Decrease) in	Department / Fund 063 / 0001	Department / Fundament / O52 / 0001	d	Department / Fund /	Departme /	nt / Fund
Appropriation for / Uses: Salaries & Benefits	00	(8,000)	00	00	0	00
Services & Supplies	8,000 00	Donate C	00	00	0	00
Other Charges	00		00	00	0	00
Fixed Assets	00		00_	00	0	00
Other Financing Uses	00		00	00	0	00
Intrafund Transfers	00	8,000	00	00	0	00
Reserve or Designation	00	.	00	00	0	00
Sources:	1	1		L		
Revenue	00		00	00	MARIAN MA	00
Other Financing Sources	00			00	0	00
Intrafund Transfers	8,000 00		00	00		00
Reserve or Designation	00		00	00		<u> </u>
Effect on Contingency / RE =	- 00	-	00	00	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100
Departmental Authorization	on Auditor-Contro	oller	CEO's Re	ecommendation	Board of Supervi	sor's Action
Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Relate Entry if applicable Approved as Accounting Form. Accounting Form. Auditor-Controlle	ed Journal to Trans dated	8/3/93.	Accordance with Board Policy Executive/Officer	Approved Disapproved City Clerk of the Board	Date Agenda Item of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-096-6216 Audit Trail #

Document # BJE

2007197

BJE2007197

Posting Date

Page # 1 of

Descr ID	A	٧	В	В	В			The state of the s										
Bdgt. Period	03/2008	03/2008	03/2008	03/2008	03/2008	,		AND A THE REPORT OF THE PROPERTY OF THE PROPER								17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Project			The state of the s							E CONTRACTOR OF THE PROPERTY O					A CALL AND			***************************************
Org Unit					·									-				
Program	1250	1250	0301	0704	0301								Form Totals					
Credit Amount		8,000.00	4,000.00	4,000.00									16,000.00					***************************************
Debit Amount	8,000.00	and the second section of the sectio			8,000.00				A THE RESIDENCE OF THE PROPERTY OF THE PROPERT				16,000.00		Incr. GS/Real Prop Parks Trf. Billing Acct. 07-08	Incr. GS/Real Prop Parks Trf. Chgs. Acct. 07-08		A CANADA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MARKATANIA MA
Line Item Account	9117	7460	9322	9322	6100				Management of the state of the				L		p Parks	p Parks		
GL Account	2530	2530	2530	2530	2530			ALTERNATION OF THE PROPERTY OF		Windows as continues that Am 1 A to Colored to the					Real Pro	Real Pro		
Department	063	063	052	052	052	COLUMN TO THE PARTY OF T		THE PARTY OF THE P						Description	ncr. GS/I	ncr. GS/I		
Fund	0001	0001	1000	0001	0001					And the second s				Descr ID	A	В		

Brian Gilbert

Form Prepared By

/Departmental Authorized Signature

XX ZC

Posted By

Date

BJE 2007238

Budget Journal Entry #

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

JE

Related Journal Entry #

Housing & Community Development: Increase budget appropriation in Fund 0065 Affordable Housing Fund by \$2,900,000 for completion of St. Vincent's Gardens Apartments in Santa Barbara utilizing South Coast Housing Market Area In-lieu fees and State Community Development Block Grant (CDBG) designations

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish appropriation in Fund 0065 Affordable Housing utilizing \$2,400,000 South Coast HMA Local In-lieu Fees and \$500,000 State CDBG funding, including \$37,500 for CDBG administration costs. Project costs paid to date include \$1,027,000 HOME and \$487,500 in South Coast HMA Local In-lieu Fees. This budget revision brings the total funding award from HOME, CDBG and Local Funds combined to \$4,370,000. Loan documents for all funding sources have been to the Board of Supervisors for approval and execution.

Located at 4200 Calle Real, the St. Vincent's Gardens Family Apartments is the first phase of a larger affordable housing development of Mercy Housing California, in collaboration with the Daughters of Charity. The complex includes 75 units of family rental housing (St. Vincent's Garden) and 95 units of affordable senior rental housing (Villa Candidad), all targeted to very-low income families and seniors. The County funds are part of the State of California Tax Credit Allocation Committee (TCAC), financing package for the construction of the family rental units.

Financial Summary						
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0065	Department 055 / 00		Department / Fund /	Department /	/ Fund
Salaries & Benefits	00		00	00	<u> </u>	00
Services & Supplies	2,862,500 00			00)	00
Other Charges	00			00)	00
Fixed Assets	00			00		00
Other Financing Uses	37,500 00			00		00
Intrafund Transfers	00			00	7 000 000	00
Reserve or Designation	. 00	37,	500 00	00		00 1
Sources:	, 500,000			00		00 32
Other Financing Sources		37,	500	00		00
Intrafund Transfers				00	<u> </u>	00_
Reserve or Designation	2,400,000			00)	00_
Effect on Contingency / RE	- 00		- 00	- 1 00	<u> </u>	00_
Departmental Authorization	n Auditor-Co	ontroller	CEO's Re	ecommendation	Board of Supervis	or's Action
Department Head Date	Budget Journal Entry and Entry if applicable Approv		Approve Disapprove	4/23/4 Date	Approved Disapproved	Date
Department Head Date	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	EP l	dated 8/3/93.	Accordance with Board Policy		Agenda Item
Department Head Date	Auditor-Co	ntroller	// County	Executive Officer	Clerk of the Board o	f Supervisors

Budget Journal Entry (On-Line)

Posting Date Page # **j**o

Document # BJE

StVincents Audit Trail#

Batch ID: 000-097-8076

2007238

Descr ID	A	В	4	В	O	ပ	O	Market by the Committee of the Committee						
Bdgt. Period	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008							
Project	0078	0078	8200	8200	0078	8200	8200							
Org Unit	6106	6104	6106	6104	6104	6104	6104							
Program	6001	6001	6001	6001	0009	0009	0009							Form Totals
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Form Prepared By Shirley Moraga

Departmental Authorized Signature Phone #

Date

Posted By

Date

County of Santa Barbara, FIN

St. Vincent's Garden Family Community Rental Sponsored by Mercy Housing California History of County Funding

1998 - \$1,175,000 South Coast Local & \$325,000 Countywide Local Funds

1999 - \$300,000 South Coast Local & \$211,000 HOME Funds

1999 - \$ 25,000 State of California Small Cities Community Development Block (CDBG) Planning and Technical Assistance award for CLOMR

2001 - 264,000 HOME & 200,000 South Coast Local Funds

2003 - \$415,000 Unincorporated County HOME Funds & \$85,000 South Coast Local Funds

2003 - \$500,000 CDBG Award for County application (\$462,500 to project)

2004 - \$211,000 HOME funds awarded in 1999 replaced with \$211,000 in South Coast Local funds

\$2,296,000 - South Coast and Countywide Local Funds

\$ 679,000 - HOME funds

\$ 487,500 - CDBG funds

\$3,462,500

Breakdown of the additional funds:

\$ 559,487 - South Coast and Countywide Local Funds

\$ 211,000 - HOME funds

\$ 136,574 – HOME Program Income

\$ 907,061

4,369,561 - TOTAL

\$ 679,000 - HOME funds

\$ 211,000 - HOME funds

\$ 136.574 – HOME Program Income

\$ 487.500 - local funds

\$1,514,074 Predevelopment Loan

\$2,296,000 - South Coast and Countywide Local Funds

\$ 71,987 - South Coast and Countywide Local Funds

\$ 487,500 - CDBG funds

\$2,855,487 Permanent Loan

\$4,369,561 TOTAL

Ayes: 4 - Supervisor Schwartz, Supervisor Marshall, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Rose

A-15) GENERAL SERVICES

File Reference No. 04-00674

Reject all construction bids opened May 27, 2004 for the Alcohol, Drug, Mental Health Services - Children's Services Building, Second District.

A motion was made by Supervisor Gray, seconded by Supervisor Schwartz, that this matter be Acted on as follows: All construction bids rejected. The motion carried by the following vote:

Ayes: 4 - Supervisor Schwartz, Supervisor Marshall, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Rose

A-16) HOUSING AND COMMUNITY DEVELOPMENT

File Reference No. 04-00694

Approve an amendment to the 2004 Consolidated Plan and authorize the Director of Housing and Community Development to submit the amendment to the U.S. Department of Housing and Urban Development.

A motion was made by Supervisor Gray, seconded by Supervisor Schwartz, that this matter be Approved. The motion carried by the following vote:

Ayes: 4 - Supervisor Schwartz, Supervisor Marshall, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Rose

A-17) HOUSING AND COMMUNITY DEVELOPMENT

File Reference No. 04-00692

Consider recommendations regarding housing loan documents for St. Vincent's Garden Family Apartments, located at 4200 Calle Real, Santa Barbara, Second District, as follows:

- a) Find that a Mitigated Negative Declaration prepared by the City of Santa Barbara was noticed on November 14, 2001 and determine that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because of the mitigation measures;
- b) Approve the commitment of \$4,369,561 of South Coast Local Funds, HOME, and State Community Development Block Grant (CDBG) funds for the preconstruction and permanent financing costs for the St. Vincent's Garden Family Apartments;
- c) Authorize the Director of Housing and Community Development to execute the Loan Agreements in the total amount of \$4,369,561, the Regulatory Agreements, and the Joint Subordination Agreement all in substantially the form of the attachments to this Board letter, for the development of this project.

A motion was made by Supervisor Schwartz, seconded by Supervisor Marshall, that this matter be Continued, as follows: July, 13, 2004 on Administrative Agenda. The motion carried by the following vote:

Ayes: 4 - Supervisor Schwartz, Supervisor Marshall, Supervisor Gray and Supervisor Centeno Absent: 1 - Supervisor Rose

A-18) COUNTY EXECUTIVE OFFICE: HUMAN RESOURCES

File Reference No. 04-00680

Consider recommendations regarding Revised Classification and Salary Plan and Reconciliation of Allocated Positions, as follows:

A motion was made by Supervisor Marshall, seconded by Supervisor Schwartz, that this matter be Adopted

RESOLUTION NO. 04-195

The motion carried unanimously.

A-8) COUNTY CLERK-RECORDER-ASSESSOR

File Reference No. 04-00711

Adopt a resolution effective July 5, 2004, as follows:

ESTABLISH CLASSIFICATION

Management Specialist T (Class 5023), Range 6136 (\$5,176 - \$6,319 per month).

A motion was made by Supervisor Marshall, seconded by Supervisor Schwartz, that this matter be Adopted

RESOLUTION NO. 04-196

The motion carried unanimously.

A-9) HOUSING AND COMMUNITY DEVELOPMENT

File Reference No. 04-00692

Consider recommendations regarding housing loan documents for St. Vincent's Garden Family Apartments, located at 4200 Calle Real, Santa Barbara, Second District, as follows:

- a) Find that a Mitigated Negative Declaration prepared by the City of Santa Barbara was noticed on November 14, 2001 and determine that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because of the mitigation measures;
- b) Approve the commitment of \$4,369,561 of South Coast Local Funds, HOME, and State Community Development Block Grant (CDBG) funds for the preconstruction and permanent financing costs for the St. Vincent's Garden Family Apartments;
- c) Authorize the Director of Housing and Community Development to execute the Loan Agreements in the total amount of \$4,369,561, the Regulatory Agreements, and the Joint Subordination Agreement all in substantially the form of the attachments to this Board letter, for the development of this project.

A motion was made by Supervisor Marshall, seconded by Supervisor Schwartz, that this matter be Acted on as follows:

- a) Accepted.
- b) Approved.
- c) Authorized.

The motion carried unanimously.

A-10) PARKS

File Reference No. 04-00701

Authorize the reallocation of the Goleta Beach Parking Lot Reinforcement 2001 CREF grant to the technical analysis and studies required for the Goleta Beach Master Planning Process, in the amount of \$36,500, Second District.

A motion was made by Supervisor Marshall, seconded by Supervisor Schwartz, that this matter be Authorized. The motion carried unanimously.



County of Santa Barbara

display original version

Legislative File ID 04-00692

print email

Type:

Agenda Item

Status: Passed

Title:

Consider recommendations regarding housing loan documents for St. Vincent's Garden Family Apartments, located at 4200 Calle Real, Santa Barbara, Second District, as follows: a) Find that a Mitigated Negative Declaration prepared by the City of Santa Barbara was noticed on November 14, 2001 and determine that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because of the mitigation measures; b) Approve the commitment of \$4,369,561 of South Coast Local Funds, HOME, and State Community Development Block Grant (CDBG) funds for the preconstruction and permanent financing costs for the St. Vincent's Garden Family Apartments; c) Authorize the Director of Housing and Community Development to execute the Loan Agreements in the total amount of \$4,369,561, the Regulatory Agreements, and the Joint Subordination Agreement all in substantially the form of the attachments to this Board letter, for the development

of this project.

Controlling Body:

BOARD OF SUPERVISORS

Introduced:

6/28/2004

Version: 1

Final Action:

7/13/2004

Contact:

Name:

recommendations regarding Housing Loan Documents for St. Vincent's Garden

Family Apartments, located at 4200 Calle Real, Santa Barbara, as follows:

Hearing Date:

Sponsors:

HOUSING AND COMMUNITY DEVELOPMENT

Attachments:

Board Letter

Legislative History

Date	Acting Body	Action Taken	Motion	Media
7/6/2004	BOARD OF SUPERVISORS	July, 13, 2004 on Administrative Agenda.	Pass (4:0)	
7/13/2004	BOARD OF SUPERVISORS	a) Accepted. b) Approved. c) Authorized.	Pass	

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SANTA BARBARA COUNTY **BOARD AGENDA LETTER**



Clerk of the Board of Supervisors 105 E. Anapamu Street, Suite 407 Santa Barbara, CA 93101 (805) 568-2240

Agenda Number:

Prepared on:

6/23/04

Department Name:

Housing and Comm. Dev.

Department No.:

Agenda Date: 7/6/04

Placement: Administrative

Estimate Time:

Continued Item: NO

If Yes, date from:

TO:

Board of Supervisors

FROM:

Ed Moses, Director

Housing and Community Development

STAFF

Tim Wong

CONTACT:

ext. 3523

SUBJECT:

St. Vincent's Garden Family Housing Loan Documents

Recommendation(s):

That the Board of Supervisors:

- A. Find that a mitigated Negative Declaration prepared by the City of Santa Barbara was noticed on November 14, 2001 and determined that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because of the mitigation measures provided in the Mitigated Negative Declaration.
- Approve the commitment of \$4,369,561 of South Coast Local Funds, HOME, and State Community В. Development Block Grant (CDBG) funds for the preconstruction and permanent financing costs for the St. Vincent's Garden Family Apartments, located at 4200 Calle Real, Santa Barbara, CA.
- Authorize the Director of Housing and Community Development to execute the Loan Agreements in C. the total amount of \$4,369,561, the Regulatory Agreements, and the Joint Subordination Agreement all in substantially the form of the attachments to this Board letter, for the development of this project.

Alignment with Board Strategic Plan:

The recommendation(s) are primarily aligned with Goal No. 7. A Community that Fosters the Safety and Well-Being of Families and Children.

Executive Summary and Discussion:

This is the first joint County/City of Santa Barbara rental project. The City of Santa Barbara has committed a total of \$17,318,393 with \$3,600,000 already awarded to Mercy Housing California (MHC) for predevelopment costs. The property was annexed by the City of Santa Barbara in 2002. All land use

entitlements for development of the Project have been received through the City of Santa Barbara.

St. Vincent's Gardens Family Housing is one half of a larger development proposed by MHC in constructing 75 units of multifamily housing (St. Vincent's Garden) and 95 units of affordable senior housing. The County funds subject to the loan agreements before you are solely for the construction of the multifamily units. However, because of the HUD funding requirements for the Senior project, the Senior funding does not allow their funding to cover land lease, off-site and on-site infrastructure costs. Therefore, the multifamily funding not only covers the construction costs of the multifamily units but in addition the on-site improvements for both developments.

The project was first considered by the Loan Committee in 1998 with the Committee making an initial preliminary reservation of \$1,175,000 of South Coast Local and \$325,000 of Countywide Local funds. In 1999, the County added a reservation of an additional \$300,00 of South Coast Local and \$211,000 of HOME funds. In 2000, the County extended a \$25,000 predevelopment loan for MHC to prepare a stream relocation feasibility study as part of the Conditional Letter of Map Revision (CLOMR). The CLOMR was necessary for flood insurance purposes. The funding was from a 1999 Community Development Block Grant (CDBG) Planning and Technical Assistance (PTA) grant from the State Housing and Community Development. In 2003, an additional \$415,000 of Unincorporated County HOME funds and \$85,000 of South Coast Local Funds were reserved. The County had also applied for Community Development Block Grant (CDBG) funds from the State Housing and Community Development and was awarded a \$462,500 for public infrastructure improvements in the County right-of-ways in support of the construction.

The project was originally estimated at \$14,249,142 in 1998. However, because of the complexity of the project, the development of the units met unanticipated delays. Through the years, the County and City have continually reserved funds for the project. The total project cost is \$29,941,923. The project costs, especially the cost of construction were closely examined by both the City and County. Prior to committing additional funding, a request was made for MHC to rebid the project. The new bid was able to save a small amount of money, however more importantly, it provided confirmation of the overall construction costs of the project. This year, after the construction costs were finalized, the County reserved another \$907,061 for the project.

Concurrently, an Action Plan amendment is being processed to reflect the additional \$907,061 of HOME funds reserved for this project.

The County Affordable Housing Loan Committee recommended approval of the loans on June 10, 2004 subject to the following conditions:

- Approve the County's additional \$907,061 for a total of \$4,369,561.
- Funds will be allocated in two separate loans of \$1,514,074 for preconstruction costs, which will roll to permanent financing. An additional permanent loan of \$2,855,487, will be dispersed, bringing the total principal of both loans to \$4,369,561.
- > That the County funding be in the form of a 3.0% interest, residual receipts, 55-year term loan,
- The two County loans shall be subordinate only to the CalHFA and if awarded, the Federal Home Loan Bank Affordable Housing Program.
- > That \$2,855,487 of the local funds serve as project match for the County HOME Consortium,
- That the terms of the Regulatory Agreement governing this project be consistent with and enforcing all HOME and CDBG requirements,

- That the original \$25,000 CDBG predevelopment agreement for the Conditional Letter of Map Revision (CLOMR) rolled into the permanent loan with the aforementioned terms,
- > The CDBG funding be used exclusively for County public infrastructure improvements in support of the affordable housing construction.
- The loan(s) be secured against the recorded lease between Mercy Housing California and the Daughters of Charity.

These conditions of approval have all been incorporated into the loan agreement documents.

Please note that it is Departmental policy that County funds be in the form of amortized loans. However, the loan terms for this project were negotiated prior to the formation of the Housing and Community Development and the adoption of this Policy.

Mandates and Service Levels:

No changes to programs or service levels.

Fiscal and Facilities Impacts:

This project will provide much needed affordable rental units in the South Coast area. The shortage of affordable housing on the South Coast has been well documented in presentations before the Board.

Special Instructions:

None

Concurrence:

Auditor-Controller County Administrator County Counsel

2007259 BJE

Budget Journal Entry #

JE

County of Santa Barbara, FIN

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

Related Journal Entry #

CLERK-RECORDER-ASSESSOR: Recognize unanticpated revenue increases and shortfalls in the Clerk-Recorder Division and designate the positive variance of \$15,000 to fund vital records operations.

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

This budget revision recognizes \$50,000 in unanticipated revenue from increased vital certificate copy fees collected in the Clerk-Recorder Division (Line Item Account 5312) and designates the portion authorized by State statute (\$15,000) to fund the modernizatiion of vital records operations. This budget revision also recognizes lower than anticipated passport fees (Line Item Account 5208) in the amount of \$35,000 due to the State lowering the fee effective February 2008.

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County of Santa Barbara, FIN

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Departmental Authorized Signature

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Posted By

Date

Form Prepared By

Rosa Rodarte

BJE 2007264

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

2237334 JE

Related Journal Entry #

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

Alcohol Drug and Mental Health Services: This Revision transfers \$2,300,000 from the General Fund Strategic Reserve for unanticipated revenue shortfall.

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

This budget revision transfers \$2,300,000 from the General Fund Strategic Reserve approved by the Board on April 22, 2008 to fund mental health services provided at County clinics and purchased on a contractual basis from Community Based Organizations (CBOs) and cover revenue shortfalls in; Intergovernmental Revenue - State Realignment (\$1,020,000) and Charges for Services - Early Periodic Screening Diagnosis and Treatment (EPSDT) (\$1,280,000)

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Form Prepared By

Lupe Reyna

Date

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Departmental Authorized Signature

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Form Prepared By

Lupe Reyna

Posted By

Date

Departmental Authorized Signature

BJE 2007283

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Alcohol, Drug & Mental Health Services: Recognizes and designates unanticipated revenues from fines and fees collected by courts on ADMHS' behalf of \$10,000 (Fund 1082)

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

This budget revision recognizes and designates revenue of \$10,000 from fines and fees collected by courts on ADMHS' behalf. The \$10,000 represents Substance Abuse and Prevention Treatment funding allocated to Drug Education H&S 111372.7 (Fund 1082).

Financial Summary	Andrew Commence			
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	043 / 0044		/	
Salaries & Benefits	00	00	00	00
Services & Supplies	00	0.0	00	00
Other Charges	00	00	00	00
Fixed Assets	- 00	- 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10,000 00	00	00	00
Sources:				
Revenue	10,000 00	00	00	
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	- 00	- 00_	00	00

CEO's Recommendation

Transfer/Revision in Accordance with Board Policy

Approve

dated 8/3/93.

Disapprove

Auditor-Controller

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form

Department Head

Department Head

Department Head

Departmental Authorization

Date

Date

Date

Agenda Item

Board of Supervisor's Action

Clerk of the Board of Supervisors

Approved

Disapproved

Batch ID: 000-098-7253 Date 2007283 Document # BJE Posted By ⋖ $\boldsymbol{\omega}$ Audit Trail# 04/2008 04/2008 Bdgt. Period Project 4/30/2008 Posting Date 6100 6100 Org Unit 10,000.00 | Form Totals Program 6100 6100 Page # **1** of 10,000.00 Credit Amount 10,000.00 10,000.00 Debit Amount Budget Journal Entry (On-Line) Increasing unanticipated revenue Increasing unanticapted revenue Line Item Account 5909 9784 GL Account 2420 2530 County of Santa Barbara, FIN Form Prepared By Department Descr ID Description 043 043 Julie Jacobs 0044 0044 Fund ⋖ Ω