

Glossary of Funding Sources

Sources	Object Level	Definition	Departments
2001 Certificate of Participation (Debt)	Other Financing Sources	The Treasurer-Tax Collector can receive debt financing for certain capital projects to be completed within a specific time frame under a long-term payback that has interest rates and debt ceilings based upon the County's financial rating.	General Services
AB1431	Intergovernmental Revenue-Other	Assembly Bill 1431 establishes a Coastal Resources Grant program, annually administered by the Resources Agency of the State of California. Grant program is available to projects that can show either a direct or indirect relationship to the impacts caused by oil development. Grant requires a minimum 10% local agency match.	Parks
ACOE	Intergovernmental Revenue-Federal	The Army Corps of Engineers (ACOE) provides partial funding for Flood Control projects with a cost benefit ratio.	Public Works
Bureau of Reclamation	Intergovernmental Revenue-Federal	Provides 50% matching grants to public agencies under lease agreement to manage federal lands. Projects must be health and safety related. Grants are normally 1-2 years in duration.	Parks
Cachuma Revenues	Charges for Services	Revenues collected from gate entry fees and concessionaires operating within the Cachuma Recreation area.	Parks
Caltrans	Intergovernmental Revenue-State	California Department of Transportation. State funding approved through the State budget process for qualifying projects.	Public Works
Caltrans Aeronautics Program - MS#40		California Department of Transportation. State funding approved through the State budget process for qualifying projects.	General Services
CBI	Intergovernmental Revenue-State	Legislation, under SB739, was passed in 2001 known as the Clean Beach Initiative (CBI). The major goal of the CBI is to reduce health risks and increase the public's access to clean beaches.	Parks
CDBG Funds		Community Development Block Grants (CDBG) are provided to the County on a competitive basis from the State Department of Housing and Community Development (HCD) for affordable housing, infrastructure, economic development and other public facilities. These funds are allocated to HCD from the Federal Department of Housing and Community Development (HUD).	General Services
Chevron Mitigation Fees	Charges for Services	Mitigation fee collected from past development by Chevron in the vicinity of Jalama Beach County Park. These funds were identified when assessed to be used only for improvements at Jalama Beach County Park.	Parks
City of Santa Barbara	Intergovernmental Revenue-Other	Cost sharing funding for various projects.	General Services Public Works
CIWMB	Intergovernmental Revenue-Federal	California Integrated Waste Management Board offers grants for playground projects that utilize recycled tire waste as playground surfacing.	Parks
Coastal Conservancy	Intergovernmental Revenue-State	Grant funding from the California Coastal Conservancy.	Parks
Coastal Impact Assistance Program	Intergovernmental Revenue-Other	CIAP funds are used to conserve, restore, enhance, and protect renewable natural resources of coastal areas. CIAP funds are disbursed to Sates and coastal political subdivisions (CPS) through a noncompetitive grant process.	Parks
Court Ops - Non TCTF	Intergovernmental Revenue-Other	Non Trial Court Trust Fund: Non State Revenue	Court Special Services

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Courthouse Construction Fund	Fines, Forfeitures, and Penalties	Proceeds from a surcharge on certain fines which are designated by statute for the financing of court and court-related acquisition, construction and/or rehabilitation projects.	Court Special Services General Services
CREF	Miscellaneous Revenue	Coastal Resource Enhancement Fund (CREF). Mitigation funds collected from development of oil facilities along the coast and within Santa Barbara County. These funds are distributed by the County Board of Supervisors through an annual competitive grant program.	Parks
CREF and Goleta Valley Land Trust	Miscellaneous Revenue	Funds for this project were provided from the Coastal Resources Enhancement Fund (CREF) as well as a grant from the local Goleta Valley Land Trust.	Parks
Criminal Justice Facilities Construction Fund	Fines, Forfeitures, and Penalties	A portion of fines and fees are set aside to this fund to be used for the purpose of capital projects and construction of criminal justice facilities.	Public Defender Sheriff
CSA 11	Intergovernmental Revenue-Other	Balance of interest earnings from Summerland Lighting District upon dissolving of district and annexation into County Service Area #11 (CSA 11). Funds can only be spent in Summerland area.	Parks
CSA 31	Charges for Services	County Service Area 31 (CSA 31). Assessments collected through property taxes for the support of Isla Vista street lighting.	Public Works
Del Playa Prop. Sale and IV Red. Agency	Miscellaneous Revenue	Revenue generated from the sale of two County owned lots, APN 075-202-037 (Lots 31 & 32), along Del Playa Drive in Isla Vista and funds from the Isla Vista Redevelopment Agency.	Parks
Designated - Recorder Automation/Micrographic	Changes to Designations	The Recorder Designation provides funding for improvement of the County Recorder's automation and modernization processes.	Clerk-Recorder-Assessor
Designation	Changes to Designations	An account containing money set aside by the Board of Supervisors for a specific future use. Funds in a designation are usually earmarked for a specific use.	General Services Human Resources Public Works
Developer Fees	Charges for Services	These fees are collected to offset impacts caused by private development that require services to be provided by the County, such as to offset impacts to recreation and fire protection services. A fee schedule adopted by the Board of Supervisors sets the amounts of fees to be collected. The fees are collected by district or demand area and are used to mitigate impacts within the geographical area from which the fees were collected.	Fire General Services Parks Public Works
Donations from the public	Miscellaneous Revenue	Funds donated to the County for specific projects, which can include a partnership of funding with the County.	Parks
EEMP	Intergovernmental Revenue-State	Environmental Enhancement and Mitigation Program (EEMP) - This program is administered by the California Transportation Commission and provides funding for highway landscaping, urban forestry, roadside recreation, and enhancement of resource lands.	Parks
FAA Grant	Intergovernmental Revenue-Federal	Federal Aviation Administration Grant.	General Services
Federal SCAAP Grant	Intergovernmental Revenue-Federal	Federal State Criminal Alien Assistance Program is a block grant funded through the Federal Bureau of Justice Administration. One of the goals is to accumulate information on illegal alien summons and provide that information to the Immigration and Naturalization Service.	Sheriff

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FEMA	Intergovernmental Revenue-Federal	Federal Emergency Management Agency (FEMA). Federal funding for disaster relief to local agencies for a declared disaster.	General Services Parks
FHWA ER Program	Intergovernmental Revenue-Federal	Federal Highway Administration Emergency Relief Program (FHWA ER). Funding to assist local governments for preventive work or emergency work on Federal-aid Highways.	Public Works
Fire	Taxes	Funding provided via Santa Barbara County Fire Protection District revenues.	Fire
Flood Control District	Taxes	The Santa Barbara County Flood Control District. Portion of the Ad Valorem property tax dedicated to the district for purposes of flood control and water conservation.	Public Works
General Fund	Taxes	General Fund departmental revenues or designations, not a General Fund capital contribution from discretionary revenues.	Clerk-Recorder-Assessor General County Programs Human Resources Parks Public Works Sheriff
General Fund Capital Designation	Changes to Designations	General Fund discretionary revenues designated for small unbudgeted projects and potential cost overruns.	General Services Public Defender
General Fund Capital Maintenance Designation	Changes to Designations	General Fund discretionary revenues designated for capital maintenance.	General Services Parks
General Fund Road Designation	Other Financing Sources	General Fund discretionary revenues designated for road projects.	Public Works
Grant and Visitor Revenue		Funds generated by grants, visitor revenue and courthouse use fees.	General Services
Grants		Grants to be sought from material manufacturers for certain restoration elements.	General Services Public Works
Group Picnic Fee Revenues	Charges for Services	Revenues collected from Group Picnic Reservation Fees.	Parks
GTC Development Trust	Charges for Services	Gaviota Marine Terminal mitigation funds collected from the development of on-shore facilities in the vicinity of Gaviota State Park. These funds were collected for the design and construction of a multi-use trail through the Gaviota Marine Terminal facility.	Parks
GTIP	Charges for Services	The Goleta Transportation Improvement Plan requires fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
HAVA Federal Funding	Intergovernmental Revenue-Federal	Federal funding from the Help America Vote Act of 2002 under section 301(a)	Clerk-Recorder-Assessor
HBP	Intergovernmental Revenue-Federal	Highway Bridge Program funds bridge rehabilitation or complete replacement on and off the Federal-Aid highway system. Bridges must be either structurally deficient or functionally obsolete to qualify.	Public Works
HCF State Grant	Intergovernmental Revenue-State	Habitat Conservation Fund Grant - competitive grant offered through the State of California Department of Parks and Recreation	Parks

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High Risk Rural Roads (HR3)	Intergovernmental Revenue-Federal	The purpose of this program is to correct or improve hazardous roadway locations or features to reduce the frequency and severity of collisions on rural roads. For a project to be eligible for High Risk Rural Roads (HR3) funds, the project location must be on a roadway functionally classified as a rural major or minor collector, or rural local road. The roadway location targeted for improvement must have a collision rate for fatalities or incapacitating injuries that exceeds the statewide average for those functional classes of roadways.	Public Works
HSIP	Intergovernmental Revenue-Federal	This program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.	Public Works
Insurance Reimbursement	Miscellaneous Revenue	Source is private insurance reimbursement.	Public Works
Interest Earnings	Use of Money and Property	Interest earned on existing cash reserves.	Sheriff
ISF - Information Technology Services Fund (1915)	Charges for Services	The revenue in this fund is generated through service rates charged to county departments by the General Services Department, Information Technology Services Division.	Information Technology
Isla Vista Redevelopment Agency	Intergovernmental Revenue-Other	Isla Vista Redevelopment Agency is funded by property taxes and interest earned on cash and investments. Funds are used to finance community acquisition and construction projects, as well as road improvements.	General County Programs Public Works
Judicial Council -- AOC	Other Financing Sources	The State Judicial Council and its operating unit Administrative Office of Courts, collect and manage funds generated from a variety of court related functions.	General Services
Laguna District Service Charges	Charges for Services	Funds received from customers' annual service fees for service of effluent disposal.	Public Works
Lompoc City Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Lompoc City area.	Public Works
Lompoc Veterans Memorial Building Foundation	Other Financing Sources	The Lompoc Veterans Memorial Building Foundation is a not-for-profit 501(f)3 corporation with a mission to provide a charitable giving opportunity for the preservation of the Historic Lompoc Veterans Memorial Building. The Foundation will raise funds through grants, events and contributors.	General Services
LRDP	Charges for Services	Long Range Development Plan (LRDP) for the University of California Santa Barbara (UCSB).	Public Works
Measure A	Taxes	Measure A - Road Repair, Traffic Relief and Transportation Safety Measure. This is a local 1/2-cent sales tax passed by the voters of Santa Barbara County November 4, 2008. Effective dates for this tax are April 1, 2010 through March 31, 2040. This measure replaces Measure D, a similar tax that sunsets March 31, 2010.	Public Works
Measure D	Taxes	Measure D-Santa Barbara Transportation Improvement Program. Local 1/2 cent sales tax passed by the voters of Santa Barbara County November 7, 1989, to be effective April 1, 1990.	Public Works
Measure D/Measure A	Taxes	Projects spanning the sunset of Measure D and the enactment of Measure A will use combined funding from these Measures, which are both 1/2-cent sales taxes. Measure D sunsets March 31, 2010 and Measure A begins April 1, 2010.	Public Works

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OES	Intergovernmental Revenue-State	Office of Emergency Services (OES). State Emergency matching funds for declared emergencies.	Parks Public Works
Orcutt Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Orcutt area.	Public Works
OTIP	Charges for Services	The Orcutt Transportation Improvement Plan (OTIP) requires fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
Private Funding	Miscellaneous Revenue	This funding is sought through grants submitted to local private or corporate foundations. Funds may also come from community fund raising by non-profit groups who have a partnership with the County through lease or management agreements of County owned facilities.	General Services
Prop 12	Intergovernmental Revenue-State	Proposition 12 passed in March 2000. This bond act allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Prop 12 & 40	Intergovernmental Revenue-State	Proposition 12 passed in March 2000 and Proposition 40 passed in March 2002. These bond acts allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Prop 1B	Intergovernmental Revenue-State	Proposition 1B (Prop 1B) approved general obligation bond to fund state and local transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system	Public Works
Prop 40	Intergovernmental Revenue-State	Proposition 40 passed in March 2002. This bond act allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Proposition 172	Intergovernmental Revenue-State	Public Safety Sales tax revenue to be used only for public safety services.	Sheriff
Proposition 41 State Funding	Intergovernmental Revenue-State	Proposition 41 is the Voting Modernization Bond Act of 2002 which provides funding in two phases (given that the counties provide matching funds of \$1 for every \$3 provided by the State.) The funding is provided in two phases; phase I reimburses counties for costs incurred in upgrading voting systems and phase II provides the remaining funds to assist in replacing voting equipment to meet Help America Vote Act (HAVA) which requires all voting systems to have the capability to allow all voters with disabilities to vote independently.	Clerk-Recorder-Assessor
Proposition 42	Intergovernmental Revenue-State	Traffic congestion relief fund (AB2928) requires that existing revenues resulting from state sales and use tax on the sale of motor vehicle fuel be used for transportation services. These include public transit and mass transportation, city and county street and road repairs and improvements, and state highway improvements.	Public Works
Public Health Fund	Miscellaneous Revenue	Public Health Department special revenue funds that are externally designated because of the department's status as a Federally Qualified Health Center (FQHC). These funds can only be used for specific purposes allowed for under federal guidance.	General Services Public Health

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Quimby	Charges for Services	Recreation Mitigation fees collected from development within designated Quimby Demand Areas. Fees collected are deposited into a trust fund and can only be spent for capital improvements within the demand area from which the fee was collected. The County of Santa Barbara has seven recreational demand areas: South Coast East, South Coast West, Goleta, Santa Ynez, Lompoc, Orcutt, and Santa Maria.	Parks
Refuse Disposal Enterprise Fund		Solid Waste Facility Tipping Fees.	Public Works
Resource Recovery & Waste Mgt. Enterprise Fund	Charges for Services	Resource Recovery & Waste Management (RR&WM) facility tipping fees at County operated solid waste management facilities. These fees include municipal waste, green waste, wood waste and construction & demolition materials.	Public Works
RSTP	Intergovernmental Revenue-State	Regional Surface Transportation Program (RSTP) Federal Funding Funds apportionment among the urbanized and non-urbanized areas. State law defines how these funds are apportioned to the Metropolitan Planning Organizations and the State. These funds are treated the same as STP.	Public Works
Safe Routes to School	Intergovernmental Revenue-State	Safe Routes to School provides funding for a safe and appealing environment for walking and biking to schools.	Public Works
SAFETEA-LU	Intergovernmental Revenue-Federal	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) authorizes the Federal surface transportation programs for highways, highway safety, and transit for the 5-year period 2005-2009.	Public Works
Sandyland Seawall Association	Charges for Services	Funding to be provided by the Sandyland Protective Association for seawall repairs via a benefit assessment.	Public Works
Santa Barbara Rotary Club	Miscellaneous Revenue	Donations provided by the Rotary Club for projects within the City of Santa Barbara.	General Services
Santa Maria Flood Zone	Taxes	Property taxes and benefit assessment are collected for flood control purposes in the Santa Maria area.	Public Works
Santa Maria River Levee	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Santa Maria River area.	Public Works
Santa Ynez Airport Authority		Monies from the Santa Ynez Airport Authority for matching funds on State funded projects.	General Services
SB County Parks Foundation	Other Financing Sources	A 501(c)3 corporation, the Santa Barbara County Parks Foundation was formed for the purpose of raising funding in the effort to improve visitor amenities in County Parks. Funds will be raised publicly and privately and provided to courthouse projects via a grant process.	General Services
SB Courthouse Legacy Foundation	Other Financing Sources	A 501(c)3 corporation, the Santa Barbara Courthouse Legacy Foundation was formed for the purpose of raising funding in the effort of long term historic restoration of the Santa Barbara Courthouse. Funds will be raised publicly and privately and provided to courthouse projects via a grant process.	General Services
South Coast Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the South Coast area.	Public Works
Sprint PCS	Licenses, Permits and Franchises	Lump sum payment due prior to construction of telecommunication sites on County owned park property, exclusive of annual lease payment.	Parks

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State		Juvenile Accountability Incentive Block Grants from the State.	General Services Social Services
State COPS Grant	Intergovernmental Revenue-State	State of California Citizen's Option for Public Safety (COPS) budget trailer bill funding for supplemental, front-line law enforcement personnel, programs and/or equipment.	Sheriff
State Parks Grant	Intergovernmental Revenue-State	Competitive grants administered by the State of California Resources Agency Department of Parks and Recreation.	Parks
STIP	Intergovernmental Revenue-State	State Transportation Improvement Program is a statewide program of transportation projects adopted biennially by the California Transportation Commission which governs the expenditure of state revenues for transportation over the succeeding seven year period.	Public Works
STP	Intergovernmental Revenue-Federal	Surface Transportation Program (STP) Federal Funding. Broad variety of transit and highway (includes streets and roads) projects. Eligible projects may be located on: Highway systems classified higher than local roads or rural minor collectors (referred to a Federal-aid highways), bridges on any public highway, and transit systems.	Public Works
Transportation Development Act	Intergovernmental Revenue-State	The State Transportation Development Act (TDA) provides funding for transit, transportation planning, pedestrian and bicycle facilities. Transit operations are a priority for TDA monies, but a certain percentage of TDA monies must also be spent on pedestrian and bicycle facilities.	Public Works
Transportation Impact Mitigation Fee	Charges for Services	Fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
Unfunded		No immediate funds available.	Agriculture & Cooperative Extension Alcohol, Drug & Mental Health Svcs District Attorney Fire General Services Parks Probation Public Defender Public Works Sheriff
Utility Company Funded	Other Financing Sources	Surcharge rates collected on rate-payers billing known as Public Goods Funds. These funds flow back to qualifying customers in the form of rebates for energy efficient project funds.	General Services
Wildlife Conservation Board	Intergovernmental Revenue-State	The Wildlife Conservation Board (WCB) allocates funds for the purchase of land and waters suitable for recreation purposes and the preservation, protection and restoration of wildlife habitat. The WCB approves and funds projects within the State for such purposes, through acquisition or other means, to meet these objectives.	Public Works

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