

**FLOOD CONTROL  
BUDGET REVISIONS**

5/5/09

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No. 2007733

Public Works – Flood Control                                 \$140,000 Totals  
Santa Maria River Levee Flood Zone

Release Designations-VariouS in the amount of \$140,000 and increase construction in progress appropriations for expenditures relating to identifying, relocating and coordinating the resolution of conflicting utilities in the Santa Maria River Levee to enable the Corps of Engineers to perform necessary repairs.

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

# Budget Revision Request

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".

Public Works Flood Control; Santa Maria River Levee Flood Zone: Release Designations Various in the amount of \$140,000 and increase Construction in Progress appropriations for expenditures relating to identifying, relocating and coordinating the resolution of conflicting utilities in the Santa Maria River Levee to enable the Corps of Engineers to perform necessary repairs.



**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.

The Flood Control District has been working as a support role to the Corps of Engineers (COE) for the past several years as steps have been taken to ultimately construct the repairs to the Levee. Federal funding has come through that has allowed the COE to not only perform environmental and design phase tasks, but to also schedule actual construction in Federal FY 2009. As a result of this Federal funding, the COE has tasked Flood Control with a significant amount of work that we as the local sponsor is responsible to perform. This work has to be completed immediately as the COE pursues their final design. The tasks include documenting and determining land rights, along with identifying, relocating and coordinating the resolution of conflicting utilities. As a result, Flood Control Staff is spending significant time to accomplish these tasks. It was not known at the time the Levee's 08-09 budget was prepared that this work would be required of us. At 6/30/09, the estimated balance for designations-various will be approximately \$435,600.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	140,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	140,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTED TO: 2009 APR 15 PM 2:28  
 AUDITOR CONTROLLER 2009 APR 15 AM 11:02  
 RECEIVED

<b>Departmental Authorization</b> Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>4/17/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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# Journal Entry (On-Line)

Batch ID: 000-108-4128

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Page #

1 of 1

Posting Date

4/1/2009

Audit Trail #

BJE2007733

Document # JE

**2254171**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2570	054	2100	9799	140,000.00		3001						A
2570	054	2710	9799		140,000.00	3001						A
				140,000.00		Form Totals			140,000.00			

Descr ID	Description
A	REL RESE LEVEE FED PROJ SL8305

Sandy Weiser  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN