## WATER AGENCY BUDGET REVISIONS

10/16/07

## **REVENUE REVISIONS**

Requires 4/5 Votes

Transfer No: 2007033

Public Works, Water Agency

\$145,000 Total

Release designations and reduce revenue estimates in the amount of \$145,000 to enable protective water supply measures at Cachuma Lake due to potential increased flow and debris for the Zaca Fire.

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

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## **Budget Revision Request**

BJE

2007033

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 2226387

Related Journal Entry #

Public Works - Flood Control: Release designations & increase fixed assets in the amount of \$30,000 to replace weather stations and rain gages damaged in the Zaca fire and install temporary gages in the burn area.

**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 releases \$30,000 from designations-various and increases fixed asset appropriations in the amount of \$30,000 to 1) replace weather stations & gages damaged in the Zaca fire, and 2) install temporary gages needed to monitor the Zaca fire burn area.

The County Flood Control District maintains an ALERT (Automated Local Evaluation in Real Time) system. This system is a "real time" data collection system consisting of a network of weather gages located throughout the County that transmit data to the Flood Control District and National Weather Service offices. The gages monitor rainfall, stream flow, reservoir storage, reservoir gate openings, etc. Data from the system is used in computer models to anticipate the location, timing and magnitude of flooding. The ALERT system will provide invaluable data for assessing risk and responsing to threats resulting from the burn area of the Zaca fire. The recommended replacements and additions are a key element of the ALERT system for the coming winter.

Upon approval of this budget revision request, the remaining designation balances in the Flood Control District will be \$6,225,000.

## **Financial Summary** Department / Fund Department / Fund Department / Fund Department / Fund 054 / 2400 Increase or (Decrease) in Appropriation for / Uses: 00 00 Salaries & Benefits 00 00 Services & Supplies 00 00 00 00 00 00 00 Other Charges 00 30,000 00 Fixed Assets 00 00 00 00 00 Other Financing Uses 00 00 00 Intrafund Transfers 00 00 00 J CO 00 00 Reserve or Designation 00 00 Sources: 00 00 00 00 Revenue 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 30,000 00 00 00 00 Reserve or Designation Effect on Contingency / RE 00 00 00 Auditor-Controller CEO's Recommendation Board of Supervisor's Action Departmental Authorization Approve Approved Budget Journal Entry and Related Journal Department Head Date Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Agenda Item Department Head Date

Auditor-Controller

County of Santa Barbara, FIN

Department Head

Revised 7/05

Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-092-6859

Date 2007033 Document # BJE Posted By ∢ ∢ JE 2226387 Audit Trail # Bdgt. Period 10/2007 10/2007 Project Posting Date Org Unit 30,000.00 | Form Totals Program 3006 3001 Page # **1** of Departmental Authorized Signature 30,000.00 Credit Amount 30,000.00 30,000.00 Replace Rain Gages damaged in Zaca Fire Debit Amount Line Item Account 9799 8300 2420 GL Account Form Prepared By Rochelle Camozzi Department 054 Descr ID Description 054 2400 2400 ⋖

County of Santa Barbara, FIN

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Rochelle Camozzi Form Prepared By

Departmental Authorized Signature Phone # County of Santa Barbara, FIN

Date

Posted By

Date