

**FLOOD CONTROL  
BUDGET REVISIONS**

10/16/07

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2007033

Public Works, Flood Control District                      \$30,000 Total

Release designations and 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.

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

# Budget Revision Request

**BJE 2007031**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2226300**

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".

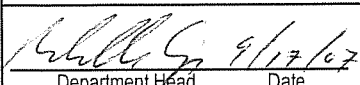


Public Works - Water Agency: Release designations & reduce revenue estimates in the amount of \$145,000 to enable protective water supply measures at Cachuma Lake due to potential increased flow and debris from the Zaca fire.

**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 \$145,000 from designations-various and decreases revenue estimates-Other Governmental Agencies by \$145,000 to respond to winter impacts resulting from the Zaca fire. Debris booms will be installed at Lake Cachuma to protect the Lake as a water supply reservoir. Estimated revenues from local water purveyors will be reduced due to the suspension of the cloud seeding program for fiscal year 2007/08. Upon approval of this budget revision request, the remaining designation balances in the Water Agency will be \$3,400,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	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	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	(145,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	145,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>9/17/07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>10/1/07</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

# Journal Entry (On-Line)

Batch ID: 000-092-6066

Document # JE 2226300

Audit Trail # BJE2007031

Posting Date

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Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
3050	054	2100	9799	145,000.00		3007						A
3050	054	2710	9799		145,000.00	3007						A
				<b>145,000.00</b>								

Form Totals 145,000.00

Descr ID	Description
A	Release Designations - Debris Booms Zaca Fire

Rochelle Camozzi Date  
 Form Prepared By Phone #  
*[Signature]* Departmental Authorized Signature  
Date  
Posted By  
Date

# Budget Journal Entry (On-Line)

Batch ID: 000-092-5961

Document # BJE

2007031

Audit Trail #

JE 2226300

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
3050	054	2420	9799	145,000.00		3007			10/2007	A
3050	054	2430	4840		145,000.00	3009			10/2007	A
Form Totals				145,000.00	145,000.00					

Descr ID	Description	Form Totals
A	Release Designations & Reduce Cld Seeding Est	

Rochelle Camozzi  
 Form Prepared By

*[Signature]*  
 Departmental Authorized Signature

Phone #

Date  
 9/28/07

Posted By