

**FLOOD CONTROL
BUDGET REVISIONS**

9/9/08

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 2007510

Public Works – Flood Control

\$100,000 Totals

Release Designations-Variou in the amount of \$100,000 and increase Structures & Improvement appropriations for the purchase of a steel building to house Flood Control Equipment in Santa Maria.

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

Budget Revision Request

BJE 2007510

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2243518

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-Flood Control: Release Designations-Variou in the amount of \$100,000 and increase Structures & Improvement appropriations for the purchase of a steel building to house Flood Control Equipment in Santa Maria.

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 \$100,000 from Designations-Variou and increases Structure & Improvement appropriations in the amount of \$100,000 to purchase a 30' X 100' steel building. This structure will be used to store and repair equipment for the Santa Maria Flood Control Shop. At the time the 2008-09 budget was prepared, the costs for this building were unknown. Upon approval of this budget revision request, the remaining designation-various balances in the Santa Barbara Flood Control District fund will be \$7,950,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	054 / 2400		/		/		/	
Salaries & Benefits	00	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	100,000	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00
Sources:								
Revenue	00	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	100,000	00	00	00	00	00	00	00
Effect on Contingency / RE	-	00	00	00	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> 8/29/08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> 8/29/08 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>9/24/09</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-102-0519

Document # BJE

2007510

Audit Trail #

JE2243518

Posting Date

9/9/2008

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2400	054	2420	9799	100,000.00		3001			09/2008	A
2400	054		8200		100,000.00	3002			09/2008	A

Form Totals

100,000.00

100,000.00

Descr ID Description

A REL DES NC STEEL BLDG

Sandy Weiser

Form Prepared By

Phone #

Sandy Weiser
Departmental Authorized Signature

8/29/08

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-0521

Document # JE

2243518

Audit Trail #

BJE2007510

Posting Date

9/9/2008

Page #

1 of 1

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
2400	054	2100	9799	100,000.00		3001						A
2400	054	2710	9799		100,000.00	3001						A

100,000.00 100,000.00 Form Totals

Descr ID	Description
A	REL RES NC STEEL BLDG

Sandy Weiser

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date