

**FLOOD CONTROL  
BUDGET REVISIONS**

11/18/08

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No. 2007549

Public Works – Flood Control                                  \$26,000 Total

Release Designations-Variou s in the amount of \$26,000 and increase Structures & Improvement appropriations by \$26,000 for additional costs relating to the North County Steel Structure.

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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

**BJE 2007549**  
Budget Journal Entry #

**JE 2245274**  
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 \$26,000 and increase Structures & Improvement appropriations by \$26,000 for additional costs relating to the North County Steel Structure.

**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 \$26,000 from Designations-Variou and increases Structure & Improvement appropriations in the amount of \$26,000 to cover addendum to contract for the North County Steel Structure. The North County Steel Structure will be used to store and repair equipment for the Santa Maria Flood Control Shop. Per engineering plan, additional concrete and rebar are needed to increase the thickness of the foundation for structural soundness. Upon approval of this Budget Revision Request, the remaining designations-various balances in the Flood Control District fund will be \$7,925,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2400	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	26,000 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	26,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

COUNTY OF SANTA BARBARA  
 ADMINISTRATION  
 2008 OCT 13 PM 4:56  
 RECEIVED  
 COUNTY ADMINISTRATOR'S OFFICE

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>10/18/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>10/16/08</u> <input type="checkbox"/> Disapprove _____ Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ Date: _____ <input type="checkbox"/> Disapproved _____ Date: _____ _____ Clerk of the Board of Supervisors

# Budget Journal Entry (On-Line)

Batch ID: 000-103-2249

Document # BJE

Audit Trail #

**2007549**

Posting Date

JE2245274


Page #

1 of 1

10/25/2008

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2400	054	2420	9799	26,000.00		3001			10/2008	A
2400	054		8200		26,000.00	3002			10/2008	A
				26,000.00		Form Totals			26,000.00	

Descr ID	Description
A	REL RES NC BLDG ADDENDUM

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

# Journal Entry (On-Line)

Batch ID: 000-103-2252

Document # JE  
**2245274**

Audit Trail #  
BJE2007549

Posting Date  
10/25/2008

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	26,000.00		3001						A
2400	054	2710	9799		26,000.00	3001						A
				26,000.00		Form Totals						

26,000.00 Form Totals

Descr ID	Description
A	REL RESERVES NC BLDG ADDENDUM

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