

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

02/09/10

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 0000789

Public Health Department \$40,000 Total/Decrease

Release \$40,000 from General Fund Contingency as pass-through dollars to outside community agencies to provide to the homeless during inclement weather.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000756

Sheriff \$37,900 Total

Recognize \$37,900 of AB 1600 revenue and final phase of the coroner facility retrofit at Santa Maria Station.

Transfer No: 0000776

General Services \$250,000 Total
Risk Management

This budget revision draws upon surplus reserves to pay for unanticipated additional county counsel fees and related outside costs to defend a malpractice claim against the County.

Transfer No: 0000785

General Services \$900,000 Total
Risk Management

This budget revision increases the County Liability Self Insurance Fund 1912 by \$900,000 and recognizes \$670,000 insurance recovery from CSAC-EIA. The remaining \$230,000 (Retained Earnings) is a draw from available reserves.

Transfer No: 0000786

General County Programs \$33,000 Total
General Services

Transfer \$33,000 from the Capital Designation to General Services, Real Property program, for Toro Canyon Property Acquisition.

Transfer No: 0000792

General County Programs Information Technology	\$150,000 Total
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Transfer \$150,000 from General County Programs to Information Technology for the purchase of County Fire Department repeaters using 2007 Homeland Security grant funds.

Transfer No: 0000793

County General Programs Housing & Community Development	\$1,000,000 Total
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Release \$1,000,000 from Strategic Reserve for transfer to Housing and Community Development for establishment of the Municipal Energy Finance Program (AB 811/CCEIP).

Transfer No: 2008141

County Executive Office Human Resources	\$256,600 Total
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Release Retained Earnings to pay for increased Unemployment Insurance Claims (\$256,600).

Transfer No: 2008142

Planning and Development Public Works-Roads	\$75,000 Total
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Release designations in the amount of \$75,000 from Planning and Development Long Range Planning and transfer the funds to the Roads fund to be placed in designations in the Road Fund for the University of California at Santa Barbara Long Range Development Plan (UCSB LRDP) Traffic Study.

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

Contingency Fund Detail

02/09/2010

Beginning Balance (FIN), 7/31/09		\$800,000.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
<u>Ending Balance (FIN), 02/12/10</u>		\$652,600.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Loan for establishment of the Municipal Energy Finance Program	(1,000,000)
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Unobligated balance of Strategic Reserve	16,999,096

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000789

Budget Journal Entry #

JE 0020003

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 Health Department: Release \$40,000 from General Fund contingency as passthrough dollars to outside community agencies to provide services to the homeless during inclement weather.

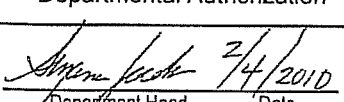

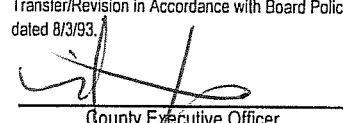
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Public Health Department will be the passthrough entity for \$40,000 of General Fund Contingency which will fund warming shelter operations via Community Based Organizations in February and March of 2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	40,000 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
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(40,000) 00	00	00	00

2010 FEB 4 PM 11:00
 AUDITOR-CONTROLLER
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/4/2010 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 2/4/10	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 2/4/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000789 Batch ID: 1171726
 Document Description: Inclement weather Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	041	2530	7862		40,000.00	7120			201001	Rel of GF Contingency for inclement weather svcs
0001	041	2420	9798	40,000.00		7120			201001	Rel of GF Contingency for inclement weather svcs
Total				40,000.00	40,000.00					
				sw						

Signatures

Signed By: Signed On: Department:
 Suzanne Jacobson 2/3/2010 3:38:29 PM 041 - Public Health



Journal Entry

Document Number: JE - 0020003 Batch ID: 1171735
 Document Description: Inclement weather Processed On:
 Post On: Processed By:

References

Audit Trail: HS Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	041	2100	9798	40,000.00		7120							Rel of GF Contingency for inclement weather
0001	041	2710	9798		40,000.00	7120							Rel of GF COntingency for inclement weather
Total				40,000.00	40,000.00								
				SW									

Signatures

Signed By: Suzanne Jacobson Signed On: 2/3/2010 2:33:40 PM Department: 041 - Public Health

Budget Revision Request

BJE 0000756

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

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".

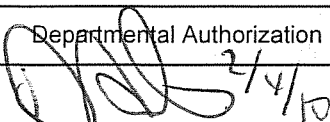
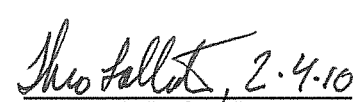
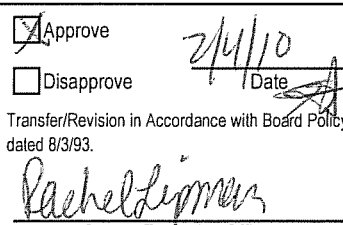
Sheriff: Recognize \$37,900 of AB 1600 revenue and fund the final phase of the coroner facility retrofit at Santa Maria station

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.

In FY2008-09, the Department undertook a project to retrofit the Coroner cooler at the the Santa Maria station. The first phase, completed in FY2008-09, cost \$11,900 and prepped the site and included a new cement slab. This phase will complete the project by installing a new refrigeration unit complete with all necessary power and plumbing. Total cost of the project is 49,800. The project is funded by AB 1600 funds from the Orcutt Planning area. No General Fund dollars will be used.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	37,900 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
Sources:				
Revenue	37,900 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head _____ Date <u>2/4/10</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000756 Batch ID: 1158234
 Document Description: Santa Maria Cooler Processed On:
 Post On: 1/22/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4844	37,900.00		1008	6042		201001	Incr Coroner Budget for new cooler
0001	032	2530	7671		37,900.00	1008	6042		201001	Incr Coroner Budget for new cooler
Total				37,900.00	37,900.00					
				37,900.00						
				\$0						

Signatures

Signed By Signed On Department



County of Santa Barbara, FIN

Printed: 2/3/2010 1:21:11 PM

Budget Revision Request

BJE 0000776

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

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".

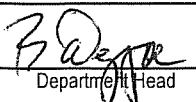

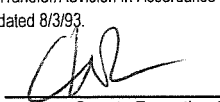
General Services - Risk Management - Fund 1910: This budget revision draws upon surplus reserves to pay for unanticipated additional county counsel fees and related outside costs to defend a malpractice claim against the County.

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 increases LI 7088, County Counsel fees by \$200,000 and LI 7650 by \$50,000 to cover expert witnesses, court reporters and other related expenses incurred to defend a malpractice claim against the County. The source to cover the unanticipated costs is surplus reserves in Fund 1910.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1910	Department / Fund	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	250,000 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
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(250,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 1/27/10	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller 1/28/10	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer Date 2/1/10	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000776
Document Description: Increase due to unanticipated litigation expenses
Post On: 1/15/2010

Batch ID: 1164872
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1910	063	2530	7088		200,000.00	2100			201001	Increase due to unanticipated litigation expenses
1910	063	2420	9600	200,000.00		2100			201001	Increase due to unanticipated litigation expenses
1910	063	2530	7650		50,000.00	2100			201001	Increase due to unanticipated litigation expenses
1910	063	2420	9600	50,000.00		2100			201001	Increase due to unanticipated litigation expenses
Total				250,000.00	250,000.00					

SW

Signatures

Signed By: Anthony Sandoval
Signed On: 1/14/2010 8:16:25 AM
Department: 063 - General Services

Budget Revision Request

BJE 0000785

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

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".

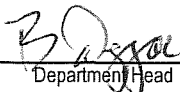

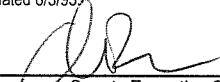
General Services Risk Management: This BRR increases the Fund 1912 General Liability Paid Losses \$900,000 and recognizes \$670,000 insurance recovery from CSAC-EIA, the remaining \$230,000 is a draw from available reserves.

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 increases the General Liability Paid Losses line item account by \$900,000 primarily to pay for one claim which was approved by the Board of Supervisors on 1/12/2010 and approximately \$670,000 of which will be recovered from CSAC-EIA and the remainder will be a draw upon available reserves within Fund 1912.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	900,000 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
Sources:				
Revenue	00	00	00	00
Other Financing Sources	670,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(230,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 1/29/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 2/2/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: Agenda Item: Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000785 Batch ID: 1169857
Document Description: Budget Revision to increase GL Paid Losses Processed On:
Post On: 1/29/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1912	063	2530	7837		900,000.00	2120			201001	Increase General Liability Paid Losses
1912	063	2420	5780	670,000.00		2120			201001	Increase General Liability Paid Losses
1912	063	2420	9600	230,000.00		2120			201001	Increase General Liability Paid Losses
Total				900,000.00	900,000.00					

Signatures

Signed By: Signed On: Department:
Anthony Sandoval 1/29/2010 11:21:00 AM 063 - General Services



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000786

Budget Journal Entry #

JE 0019721

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".


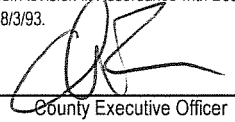
General County Programs/General Services: Transfer \$33,000 from the Capital Designation to General Services, Real Property program, for Toro Canyon Property Acquisition.

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.

Per a Board of Supervisors Staff Agenda Report which recommended approval and execution of a Purchase contract between the County and Mr. Thorndike in the amount of \$30,000 plus closing costs of \$3,000. This budget revision will transfer \$33,000 from the Capital Designation to General Services to complete this transaction

Financial Summary

	Department / Fund 990 / 0001	Department / Fund 063 / 0001	Department / Fund /	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	33,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	33,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	- 00	00	00
Other Financing Sources	00	33,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	33,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization 2-2-10 Jette Y. Christianson Department Head Date 2/2/10 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 2/4/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000786 Batch ID: 1169858
Document Description: (Enter Document Description) Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9730	33,000.00		8300			201002	Toro Canyon Property Acq
0001	990	2530	7901		33,000.00	1310			201002	Toro Canyon Property Acq
0001	063	2420	5910	33,000.00		1250			201002	Toro Canyon Property Acq
0001	063	2530	7460		33,000.00	1250			201002	Toro Canyon Property Acq
Total				66,000.00	66,000.00					
				54						

Signatures

Signed By Signed On Department



County of Santa Barbara, FIN

Printed: 1/29/2010 11:01:47 AM

Journal Entry

Document Number: JE - 0019721 Batch ID: 1169860
 Document Description: JE0019721, BJE0000786 - Toro Canyon Property Acq
 Post On: Processed On:
 Processed By:

References
 Audit Trail: Cash Type: I - Interfund

Accounting		Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2100	9730	9730		33,000.00		8300							Trsf Cap Des to GS for Toro Canyon Prop Acq
0001	990	2710	9730	9730			33,000.00	8300							Trsf Cap Des to GS for Toro Canyon Prop Acq
0001	990	2810	7901	7901		33,000.00		1310							Trsf Cap Des to GS for Toro Canyon Prop Acq
0001	063	2710	5910	5910			33,000.00	1250							Trsf Cap Des to GS for Toro Canyon Prop Acq
		Total				66,000.00	66,000.00								
						54									

Signatures

Signed By	Signed On	Department
Brian Duggan	2/3/2010 12:55:36 PM	063 - General Services
Jette Christiansson	2/3/2010 12:58:56 PM	012 - County Executive Office

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000792

Budget Journal Entry #

JE 0020036

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".

General County Programs/Information Technology-Transfer \$150,000 from GCP to ITD Communications for the purchase of County Fire Department repeaters using 2007 Homeland Security grant funds.

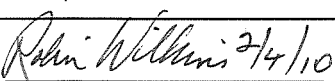
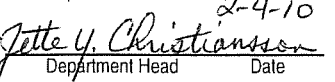


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

General County Programs has received grant funding from the Office of Homeland Security for the purchase of countywide fire repeaters. Since the equipment will need to be depreciated, all equipment is being purchased through Information Technology Communications Fund (which has the capability of doing this). This budget revision moves the funding for the purchase of the fire repeaters from General County Programs to Information Technology and establishes the line item accounts for this transfer of funding.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 066 / 1919	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(150,000) 00	960 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	149,040 00	00	00
Other Financing Uses	150,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources		150,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2010 FEB 4 PM 1 57
RECEIVED
ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2-4-10  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 2/10/10 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000792 Batch ID: 1171890
Document Description: Fire Repeater Transfer
Post On:
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	7348	150,000.00		6032		4457	201002	Reduce exp for trsfr to IT, Fire Repeaters
0001	990	2530	7901		150,000.00	6032		4457	201002	Set up trsfr to IT for Fire Repeaters
1919	066	2420	5910	150,000.00		3100			201002	Set up trsfr from GCP for Fire Repeaters
1919	066	2530	8300		149,040.00	3100			201002	Set up FA for purch of Fire Repeaters
1919	066	2530	7348		960.00	3100			201002	Set up Equip LIAcct for connectors-Fire Repeaters
Total				300,000.00	300,000.00					
				300,000.00	300,000.00					

Signatures

Signed By	Signed On	Department
Jette Christiansson	2/4/2010 9:35:51 AM	012 - County Executive Office
Robin Wilkins	2/4/2010 10:02:51 AM	066 - Information Technology

Journal Entry

Document Number: JE - 0020036 Batch ID: 1171898
 Document Description: Fire Repeater Transfer
 Post On: Processed On:
 Processed By:

References

Audit Trail: BJE0000792 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2810	7901	150,000.00		6032		4457					Trsfir \$ to IT for Fire Repeaters
0001		0110			150,000.00								Trsfir \$ to IT for Fire Repeaters
1919		0110		150,000.00									Receive \$ from GCP for Fire Repeaters
1919	066	2710	5910		150,000.00	3100							Receive \$ from GCP for Fire Repeaters
Total				300,000.00	300,000.00								

20

Signatures

Signed By	Signed On	Department
Jette Christiansson	2/4/2010 9:38:27 AM	012 - County Executive Office
Robin Wilkins	2/4/2010 10:05:12 AM	066 - Information Technology



County of Santa Barbara, FIN

Printed: 2/4/2010 10:05:30 AM



COUNTY OF SANTA BARBARA

PURCHASING AGENT
105 EAST ANAPAMU ST. RM. 304
SANTA BARBARA, CA 93101

ORDER

PO04177

Page No.
1 of 1

PO Date
FEB/02/2010

REFER INQUIRIES TO BUYER:

MARK MASONER
Phone: 805-568-2692
Fax: 805-568-2705

SHIP-TO: ITD COMMUNICATIONS RADIO SHOP
4568 CALLE REAL, BLDG C
SANTA BARBARA, CA 93110
Phone: (805)-681-5577

SUPPLIER: Attn: DAVID BURTON
MOTOROLA INC.
6450 SEQUENCE DRIVE
SAN DIEGO, CA 92121

BILL TO: ITD COMMUNICATIONS RADIO SHOP
4568 CALLE REAL, BLDG C
SANTA BARBARA, CA 93110
Phone: (805)-681-5577

Phone: 800-422-4210
Fax: 805-966-7604

TERMS	F.O.B.	SUPPLIER CODE	DELIVERY DATE	REQUESTED BY	REQ. NO.
NET 30	FOB DEST., FREIGHT PREPAID	18816	MAR/06/2010	CARL THORNTON	3699

LN	QUANTITY	G/L ACCOUNT DESCRIPTION	PRICE/UNIT	EXTENSION
1	9 EA	1919+066+8300+3100+0000+0000 <i>Motorola Quantar Receiver, Model T5365A and per Bid #186033</i>	8,937.94 /EA	80,441.46
2	1 EA	1919+066+8300+3100+0000+0000 <i>Motorola Quantar Receiver, Model #T5367A and per Bid #186033</i>	5,855.75 /EA	5,855.75
3	5 EA	1919+066+8300+3100+0000+0000 <i>Premysis DSPREM816460 DSM Cards and per Bid #186033</i>	9,405.00 /EA	47,025.00
4	3 EA	1919+066+8300+3100+0000+0000 <i>Digitac Expansion Cards, P/N QRN4308D and per Bid #186033</i> <i>Internal: Fixed Asset #'s: 92408-92420 and #92402 & #92403</i>	1,305.60 /EA	3,916.80
			Tax 1:	0.00
			Tax 2:	12,008.42
			Total:	149,247.43

- (1) The order number and Bill to dept. name shown above must appear on all invoices, shipping papers, packages and correspondence.
- (2) Mail invoices prepared in triplicate unless indicated otherwise (include your taxpayer I.D. on invoice to the county), to the 'Bill to' address.
- (3) All duty and/or taxes must be shown separately on invoice where applicable.
- (4) This order is subject to the terms and conditions stated.
- (5) See reverse for non-discrimination in employment, hazardous chemicals, equipment safety standards.

Robert Misket
COUNTY OF SANTA BARBARA



COUNTY OF SANTA BARBARA

PURCHASING AGENT
105 EAST ANAPAMU ST. RM. 304
SANTA BARBARA, CA 93101

ORDER

PO04178

Page No.
1 of 1

PO Date
FEB/04/2010

REFER INQUIRIES TO BUYER:

MARK MASONER
Phone: 805-568-2692
Fax: 805-568-2705

SHIP-TO: ITD / RADIO
912 W. FOSTER RD.
SANTA MARIA, CA 93455
Phone: 805/934-6130

SUPPLIER: Attn: CHRISTIAN PEARCE
TESSCO CORPORATE HEADQTRS
11126 MC CORMICK ROAD
HUNT VALLEY, MD 21031

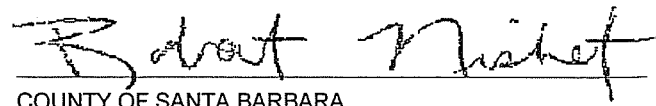
Phone: (800)-472-7373
Fax: (410)-229-0005

BILL TO: ITD / RADIO
912 W. FOSTER RD.
SANTA MARIA, CA 93455
Phone: 805/934-6130

TERMS	F.O.B.	SUPPLIER CODE	DELIVERY DATE	REQUESTED BY	REQ. NO.
NET 30	FOB ORIGIN, PREPAY AND ADD	11914	FEB/26/2010	CARL THORNTON	3709

LN	QUANTITY	G/L ACCOUNT DESCRIPTION	PRICE/UNIT	EXTENSION
1	32 EA	1919+066+8300+3100+0000+0000 1/2" Superflex Connectors P/N 441175 Note: Tessco Acct. #2291764 Fire Expansion, OHS Grant	26.74 /EA	855.68
			Tax 1:	0.00
			Tax 2:	74.87
			Total:	930.55

- (1) The order number and Bill to dept. name shown above must appear on all invoices, shipping papers, packages and correspondence.
- (2) Mail invoices prepared in triplicate unless indicated otherwise (include your taxpayer I.D. on invoice to the county), to the 'Bill to' address.
- (3) All duty and/or taxes must be shown separately on invoice where applicable.
- (4) This order is subject to the terms and conditions stated.
- (5) See reverse for non-discrimination in employment, hazardous chemicals, equipment safety standards.


COUNTY OF SANTA BARBARA

Budget Revision Request

BJE 0000793

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

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".


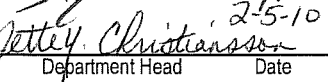

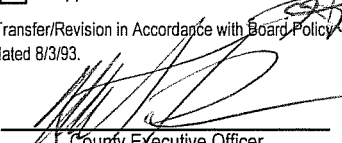
Housing & Community Development (HCD): Release \$1,000,000 from Strategic Reserve for transfer to Housing and Community Development for establishment of the Municipal Energy Finance Program (AB 811/CCEIP).

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 will release \$1,000,000 from Strategic Reserve for transfer to Housing and Community Development for establishment of the Municipal Energy Finance Program (AB 811/CCEIP). The Board of Supervisors on December 1, 2009 authorized up to \$1,000,000 as a transfer from the General Fund for program start-up and administration expenses, which is expected to be reimbursed over time by program proceeds and ARRA grants. Resources will be drawn as costs are incurred.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 055 / 1940	Department / Fund /	Department / Fund /
Salaries & Benefits	00	137,808 00	00	00
Services & Supplies	00	285,571 00	00	00
Other Charges	00	12,667 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	1,000,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	1,000,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,000,000 00	00	00	00
Effect on Contingency / RE	- 00	563,954 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/4/10</u>  Department Head _____ Date <u>2-5-10</u> Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>4 Feb 10</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000793 Batch ID: 1171921
Document Description: Muni Energy Fin AB 811 Strategic Res Trans Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	990	2420	9740	1,000,000.00		8300			201002	Trans Strategic Resv Muni Energy Fin Program AB811
0001	990	2530	7901		1,000,000.00	3169			201002	Trans Strategic Resv Muni Energy Fin Program AB811
1940	055	2420	5910	1,000,000.00		1000			201002	Trans Strategic Resv Muni Energy Fin Program AB811
1940	055	2530	6100		137,808.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7050		4,351.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7121		5,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7347		100,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7450		3,200.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7460		30,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7580		5,720.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7653		6,600.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7668		60,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7671		61,700.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7730		9,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7830		6,667.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	7891		6,000.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
1940	055	2530	9600		563,954.00	1000			201002	Muni Energy Fin Prog (AB811/CCEIP)
Total				2,000,000.00	2,000,000.00					

Signatures

Signed By Signed On Department



County of Santa Barbara, FIN

Printed: 2/4/2010 3:23:32 PM

Budget Revision Request

BJE 2008141

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2267512

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".

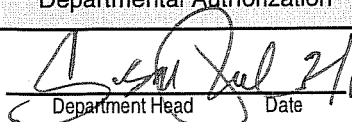

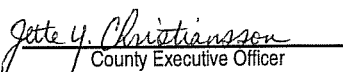
CEO/HR: Release Retained Earnings to pay for increased Unemployment Insurance Claims (\$256,600).

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.

Due to unanticipated increase in Unemployment Claims (\$256,600) as a result of economic conditions and Federal extensions to unemployment benefits, CEO/HR will increase the use of reserves and increase appropriations for Unemployment claims.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 1913	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	256,600 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
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>256,600 00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/11/10</u>	 Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Jette Y. Christiansson County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Batch ID: 000-116-8874

Document # BJE
2008141


256,600.00	256,600.00	Form Totals
------------	------------	-------------

Descr ID	Description
1	Increase in UI cost-transfer from reserves

Andreas Pyper

Form Prepared By

Phone #



Departmental/Authorized Signature

Date 2/3/10

Posted By

Date

Batch ID: 000-116-8812

Document # JE

2267512

256,600.00	256,600.00	Form Totals
------------	------------	-------------

[illegible]

Date _____

County of Santa Barbara, FIN

Budget Revision Request

BJE 2008142
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0019840
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".

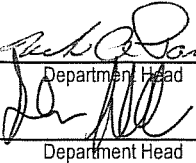



Planning and Development (P&D)/Public Works - Roads: Release designations in the amount of \$75,000 from P&D Long Range Planning and transfer the funds to the Roads fund to be placed in designations in the Road Fund for the University of California at Santa Barbara Long Range Development Plan (UCSB LRDP) Traffic Study.

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 revision releases from the P&D Long Range Planning housing designation \$75,000 to Public Works Road Division designation for development of traffic model to evaluate different trip generation scenarios associated with the 2005 - 2025 UCSB LRDP.

	Department / Fund 053 0001		Department / Fund 054 0015		Department / Fund		Department / Fund /	
Increase or (Decrease) in Appropriation for / Uses:								
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	75,000	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00	75,000	00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00	75,000	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	75,000	00		00		00		00
Effect on Contingency / RE		00		00		00		00

AUDITOR-CONTROLLER
 2010 FEB 2 PM 2:43
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/2/2010</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Batch ID: 000-117-0777

1 of 1

Date _____

County of Santa Barbara, FIN

Journal Entry

Document Number: JE - 0019840 Batch ID: 1170789
 Document Description: BJE2008142 - Interfund JE Processed On:
 Post On: Processed By:

References

Audit Trail: BJE2008142 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2100	9799	75,000.00		4020							Release Designation to Roads for traffic study
0001	053	2710	9799		75,000.00	4020							Release Designation to Roads for traffic study
0015	054	2810	9799	75,000.00		2110	0100	862280					Increase Designations - UCSB LRDP EIR
0015	054	2100	9799		75,000.00	2110	0100	862280					Increase Designations - UCSB LRDP EIR
0001	053	2810	7901	75,000.00		4020							Transfer LRP General Fund to Road Fund LRDP
0001		0110			75,000.00								Transfer LRP General Fund to Road Fund LRDP
0015		0110		75,000.00									Transfer LRP General Fund to Road Fund LRDP
0015	054	2710	5910		75,000.00	2110	0100						Transfer LRP General Fund to Road Fund LRDP
Total				300,000.00	300,000.00								
				300,000.00	300,000.00								

Signatures

Signed By	Signed On	Department
Rochelle Anthony	2/2/2010 9:21:31 AM	054 - Public Works
Betsy Watson	2/2/2010 2:21:39 PM	053 - Planning & Development