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

General Services

\$33,000 Total

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
•	unty Programs to Information Technology for the repeaters using 2007 Homeland Security grant funds.
Transfer No: 0000793	
County General Programs Housing & Community Development	\$1,000,000 Total
	eserve for transfer to Housing and Community e Municipal Energy Finance Program (AB 811/CCEIP).
Transfer No: 2008141	
County Executive Office Human Resources	\$256,600 Total
Release Retained Earnings to pay for	increased Unemployment Insurance Claims (\$256,600)
Transfer No: 2008142	
Planning and Development Public Works-Roads	\$75,000 Total
Planning and transfer the funds to th	of \$75,000 from Planning and Development Long Range he Roads fund to be placed in designations in the Road at Santa Barbara Long Range Development Plan (UCSB

(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 None General Fund Contingency Transfers:		\$800,000.00
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)
Ending Balance (FIN), 02/12/10		\$652,600.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	2,103,134
Beginning Balance at 7-1-2009	24,499,115
Destruction 100 10 is seen as a file control of the	
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	(1,203,352)
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	(1,363,000)
•	
Unobligated balance of Strategic Reserve	16,999,096

Gov. Code Sec. 29125 & 29130

Department Head

Department Head

Department Head

County of Santa Barbara, FIN

Date

Date

Date

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 pasthrough 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		0 ~ ~ 00
Services & Supplies	00	00	0	2 00
Other Charges	40,000 00	00	0	0
Fixed Assets	00	00	00	parts.
Other Financing Uses	00		00	V second
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	0	
Sources:				70
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00		00
Reserve or Designation	00	00	00) 00
Effect on Contingency / RE	(40,000) 00	00	00) 00
Departmental Authorization	Auditor-Con	troller CEO's	Recommendation	Board of Supervisor's Action
Am led 2/4 land		Approve	Mul	Approved

Disapprove

dated 8/3/93.

Transfer/Revision in Accordance with Board Policy

County Executive Officer

Disapproved

Clerk of the Board of Supervisors

Date

Agenda Item

Revised 8/05

Budget Journal Entry and Related Journal

Auditor-Controller

Entry if applicable Approved as to

Accounting Form.

Document Description: Inclement weather BJE - 0000789 Document Number:

Processed On: Processed By:

1171726

Batch ID:

References Audit Trail:

Post On:

	ı				
	Description	Rel of GF Contingency for inclement weather svs	Rel of GF Contingency for inclement weather svs		
	Budget Period Description	201001	201001		
	Proj				
	OUnit Proj				
	Prog	7120	7120		
	Credit Amount	40,000.00		40,000.00	
	Debit Amount		40,000.00	40,000.00	Ž
	LI Acct	7862	9238	Total	
	GL Acct	2530	2420		
\ccounting	Dept	041	041		
Accon	Fund	0001	0001		

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Department
Signed On
Signed By

Suzanne Jacobson 2/3/2010 3:38:29 PM 041 - Public Health

Journal Entry

Document Number: JE - 0020003
Document Description: Inclement weather

1171735 Processed On: Batch ID:

Processed By:

References Audit Trail: HS

Post On:

Cash Type:

Accor	Accounting						
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	
0001	041	2100	9798	40,000.00		7120	
1000	041	2710	9626		40,000.00	7120	
			Total	40,000.00	40,000.00		

Rel of GF Contingency for inclement weather Rel of GF COntingency for inclement weather

Description

Depositor

Equip

Area

Act

Proj

OUnit

Department 041 - Public Health Signed On Signatures Signed By

2/3/2010 2:33:40 PM

Suzanne Jacobson

35

BJE 0000756 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

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".

Related Journal Entry #

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 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.

				ROUTE 2010 FI
Financial Summary				3 & 3 (
	epartment / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	10: 00 00 RAI GR
Services & Supplies	37,900 00	00	00	
Other Charges	00	00	00	00
Fixed Assets	00	00	00	A S 00
Other Financing Uses	00	00	00	- Figure 1
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	00
Sources:	37,900 00	00	00	
Other Financing Sources	00	00	00	显
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00
Repartmental Authorization	Auditor-Contro	oller CEO's	Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Relate Entry if applicable Approved as Accounting Form.	to Disapprov	e // Date // In Accordance with Board Policy	Approved Disapproved Date
Department Head Date Department Head Date	Muo fallat,	2.4-16 Rabel	LLYMUS ty Exebutive Officer	Agenda Item Clerk of the Board of Supervisors
30pai	, identification		.,	Sion of the Board of Caponinols

Document Description: Santa Maria Cooler BJE - 0000756 Document Number:

1/22/2010

1158234 Processed On: Processed By: Batch ID:

Post On:

References Audit Trail:

	Description	Incr Coroner Budget for new cooler	Incr Coroner Budget for new cooler		
	Budget Period	201001	201001		
	Proj				
	OUnit	6042	6042		
	Prog	1008	1008		
	Credit Amount		37,900.00	37,900.00	
	Debit Amount	37,900.00		37,900.00	SS
	LI Acct	4844	7671	Total	
	Dept GL Acct	2420	2530		
nting		032	032		
Accounting	Fund	1000	0001		

Signed By Signed By

Department Signed On

BJE 0000776

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".

Related Journal Entry #

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				
	Department / Fund Departm 063 / 1910	ent / Fund [Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	9 3 00
Services & Supplies	250,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	27 00
Sources:			1	
Revenue	00	00	00	
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	22 00 ER
Reserve or Designation	00	00	:00	00
Effect on Contingency / RE	(250,000) 00	00	00	00_
Departmental Authorization	Auditor-Controller	CEO's Reco	mmendation	Board of Supervisor's Action
	Budget Journal Entry and Related Journal	Approve Disapprove	UIII	Approved Disapproved Date
Department Head Date	Entry if applicable Approved as to Accounting Form.	Transfer/Revision in Accor	37)	Disapproved Date
Department Head Date	Integ_1/28/10	dated 8/3/93.		Agenda Item
Department Head Date	Auditør-Controller	County Exec	cutive Officer	Clerk of the Board of Supervisors

Document Description: Increase due to unanticipated litigation expenses BJE - 0000776 Document Number:

1/15/2010

Post On:

1164872 Processed On: Batch ID:

Processed By:

References
Audit Trail:

Accou	Accounting			estrone e e						
Fund		Dept GL Acct Ll Acct	LI Acct	Debit Amount	Credit Amount Prog	Prog	OUnit	Proj	Budget Period Description	Description
1910	063	2530	7088		200,000.00	2100			201001	Increase due to unanticipated litigation expenses
1910	063	2420	0096	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	0096	50,000.00		2100			201001	Increase due to unanticipated litigation expenses
			Total	250,000.00	250,000.00					
				3						
Signat	ures									

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

Signed By

BJE 0000785

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

ROUTE TO: 2010 JAN 2

Revised 8/05

Related Journal Entry #

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.

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Financial Summary					6 3	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912	Department /	artment / Fund Department / Fu		Departme	nt/Fund ဋ္ဌိ ယ ယ
Salaries & Benefits	00		00	00		00
Services & Supplies	00		00	00	2010 AUL	00
Other Charges	900,000 00		00	00		00
Fixed Assets	00	AND	00	00	er i	J. 00_
Other Financing Uses	00		00	00) -	00
Intrafund Transfers	00		00	00		00
Reserve or Designation	00		00	00		00
Sources:					R 05	
Revenue	00	4	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-Cor	Auditor-Controller		commendation	Board of Superv	isor's Action
Department Head Date	Budget Journal Entry and R Entry if applicable Approve	- and other and and the action of the action		2/3/10 Date 2/1	Approved Disapproved	Date
~ 0	Accounting Form.			ccordance with Board Policy	<u></u> ,	
Department Head Date	J. Hag	1729/10	dated 8/3/93			Agenda Item
Department Head Date	Auditor-Conf	troller	County E	xecutive Officer	Clerk of the Board	of Supervisors

Document Description: Budget Revision to increase GL Paid Losses BJE - 0000785 Document Number:

1/29/2010 Post On:

1169857 Processed On: Processed By: Batch ID:

References Audit Trail:

Accounting

200	GIIIIIII									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Debit Amount Credit Amount Prog	Prog	OUnit	Proj	Budget Period Description	Description
1912	063	2530	7837		900'000'006	2120			201001	Increase General Liability Paid Losses
1912	063	2420	5780	670,000.00		2120			201001	Increase General Liability Paid Losses
1912	063	2420	0096	230,000.00		2120			201001	Increase General Liability Paid Losses
			Total		900,000.00					

Signatures

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

Gov. Code Sec. 29125 & 29130

BJE 0000786

Budget Journal Entry #

0019721 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 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 revison will transfer \$33,000 from the Capital Designation to General Services to complete this transaction

Financial Summary					=	7-8 :0:
	epartment / Fund 990 / 0001	Department 063 / 00		Department / Fund /	Depi	NULLE OF THE PART OF O
Salaries & Benefits	00	<u> </u>	00		U	S 00 3
Services & Supplies	00	33,	000 000	0		00
Other Charges	00		00	0	0 = =	00
Fixed Assets	00		00	0	*	00
Other Financing Uses	33,000 00		00	0	0	00
Intrafund Transfers	00		00	0	0 3 3	<u> </u>
Reserve or Designation	00		00	0	0 =	00
Sources:					E 23	
Revenue	00		- 00	0	0	00
Other Financing Sources	00	33,	000 00	0	0	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	33,000 00		00	0	0	00
Effect on Contingency / RE	00		00	0	0	00
Departmental Authorization	Auditor-Con	troller	CEO's R	ecommendation	Board of Su	pervisor's Action
Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	as to	dated 8/3/93.	Date Accordance with Board Policy	Approved	Agenda Item
Department Head Date	Auditor-Contr	oner	County	Executive Officer	Clerk of the	Board of Supervisors

BJE - 0000786 Document Number:

1169858

Batch ID:

Processed On: Processed By:

Document Description: (Enter Document Description)

References
Audit Trail:

Post On:

Accor	Accounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001		2420	9730	33,000.00		8300			201002	Toro Canyon Property Acq
	066	2530	7901		33,000.00	1310			201002	Toro Canyon Property Acq
		2420	5910	33,000.00		1250			201002	Toro Canyon Property Acq
		2530	7460		33,000.00	1250			201002	Toro Canyon Property Acq
			Total	66,000.00	66,000.00					

Department Signatures
Signed By Signed On

Journal Entry

Document Number: JE - 0019721 Document Description: JE0019721, BJE0000786 - Toro Canyon Property Acq Post On:

Processed On: Processed By:

1169860

Batch ID:

riocesseu by.		Cash Type: 1 - Interfund		Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Act Area Equip	9730 33,000.00 8300	9730 33,000.00 8300	7901 33,000.00 1310	5910 33,000.00 1250	Total 66,000.00 66,000.00
		Cast		Ll Acct	9730	9730	7901	5910	Total
				GL Acct	2100	2710	2810	2710	
÷.	saoue	rail:	Accounting	Dept	066	066	990	063	
Post On:	References	Audit Trail:	Accol	Fund	0001	1000	1000	1000	

Trsf Cap Des to GS for Toro Canyon Prop Acq Trsf Cap Des to GS for Toro Canyon Prop Acq Trsf Cap Des to GS for Toro Canyon Prop Acq Trsf Cap Des to GS for Toro Canyon Prop Acq

Description

Depositor

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

Sie

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.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 066 / 1919		Department / Fund /	Department / Fund /
Salaries & Benefits	00	0	n	00	> (2) 100
Services & Supplies	(150,000) 00	960 0	0_	00	- 00
Other Charges	00	0	0	00	
Fixed Assets	00	149,040 0	0_	00	<u> </u>
Other Financing Uses	150,000 00	0	0	00	
Intrafund Transfers	00	0	0_	00	
Reserve or Designation	00	0	0_	00	ER 57
Sources:					J
Revenue	00	0	0	00	00
Other Financing Sources		150,000 0	0_	00	00
Intrafund Transfers	00	0	0	00	00
Reserve or Designation	00	0	0	00	00
Effect on Contingency / RE	- 00	- 0	0_	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Robin Williams 2/4/10	Budget Journal Entry and Related Journal	Approve Z/10/00	Approved
Department Head Date	Entry if applicable Approved as to Accounting Form.	Disapprove Date Transfer/Revision in Accordance with Board	Disapproved Date
Telle U. Christiansson Department Head Date	1 1 2-1	Policy dated 8/3/93.	Agenda Item
Department Head Date	Limad X. Jadesch Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

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

Processed On: Processed By:

1171890

References Audit Trail:

						rs.		
	Description	Reduce exp for trsfr to IT, Fire Repeaters	Set up trsfr to IT for Fire Repeaters	Set up trsfr from GCP for Fire Repeaters	Set up FA for purch of Fire Repeaters	Set up Equip LIAcct for connectors-Fire Repeaters		
***************************************	Budget Period	201002	201002	201002	201002	201002		
	Proj	4457	4457					
	OUnit							
	Prog	6032	6032	3100	3100	3100		
	Credit Amount Prog		150,000.00		149,040.00	00.096	300,000.00	
	Debit Amount	150,000.00		150,000.00			300,000.00	λV
	LI Acct	7348	7901	5910	8300	7348	Total	
	GL Acct	2530	2530	2420	2530	2530		
Accounting	Dept	066		990	990	990		
Accon	Fund	1000	1000	1919	1919	1919		

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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

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

Cash Type: I - Interfund References Audit Trail: BJE0000792

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Fund Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Act Area Equip Depositor Description	Trsfr \$ to IT for Fire Repeaters	Trsfr \$ to IT for Fire Repeaters	Receive \$ from GCP for Fire Repeaters	Receive \$ from GCP for Fire Repeaters					
ia Eq									
Are									
Act									
Proj	4457								
OUnit							1		
Prog	6032			3100					Office
Credit Amount		150,000.00		150,000.00 3100	300,000.00			ment	012 - County Executive Office 066 - Information Technology
Debit Amount	150,000.00		150,000.00		300,000.00	<i>∞</i> κ		Department	
LI Acct	7901			5910	Total			Signed On	2/4/2010 9:38:27 AM 2/4/2010 10:05:12 AM
GL Acct	2810	0110	0110	2710				Sig	
Dept	066	-	-	990			ures	Ву	Jette Christiansson Robin Wilkins
Fund	0001	0001	1919	1919			Signatures	Signed By	Jette Christian Robin Wilkins



COUNTY OF SANTA BARBARA

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

ORDER PO04177 Page No. PO Date 1 of 1 FEB/02/2010

REFER INQUIRIES TO BUYER:

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

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

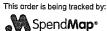
TERMS	F.O.B.	SUPPLIER CODE	DELIVERY DATE	REQUESTED BY	REQ. NO.
NET 30	FOB DEST., FREIGHT PREPAID	18816	MAR/06/2010	CARL THORNTON	3699

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





COUNTY OF SANTA BARBARA

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

	ORDER
Р	O04178
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 **BILL TO: ITD / RADIO**

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

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

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

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

- (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

Gov. Code Sec. 29125 & 29130

BJE 0000793

Budget Journal Entry #

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.

Increase or (Decrease) in	Department / Fund 990 / 0001	Department / 055 / 19		Department / Fund /	Department / Fund /
Appropriation for / Uses:	930 7 0001	033 / 13			
Salaries & Benefits	00	137,8	308 00	00	00
Services & Supplies	00	285,5	571 00	00	00
Other Charges	00	12,6	667 00	00	00
Fixed Assets	00		00	00	00
Other Financing Uses	1,000,000 00		00	00	2 2 00
Intrafund Transfers	00		00	00	200 00 2010 FEB 7500
Reserve or Designation	00	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	. 00	00	3 3 4 00
Sources:					PN 33 00
Revenue	00		00	00	<u> </u>
Other Financing Sources	00	1,000,0	00 00	00	🥏 😛 😡
Intrafund Transfers	00		00	00	<u> </u>
Reserve or Designation	1,000,000 00		00_	00	00
Effect on Contingency / RE	- 00	563,9.	54 00	- 00	- 00
Departmental Authorizat	ion Auditor-Coi	ntroller	CEO's F	Recommendation	Board of Supervisor's Action
A Del	gro Budget Journal Entry and R	Palatad Journal	Approve	45=b 101	Approved
Department Head Date	Entry if applicable Approve		Disapprove	Date	Disapproved Date
Department Head Date		2.4.10	Transfer/Revision and dated 8/3/93.	in Accordance with Board Policy	Agenda Item
Department Head Date	Auditor-Cen		Count	y Executive Officer	Clerk of the Board of Supervisors

Document Number: BJE - 0000793
Document Description: Muni Energy Fin AB 811 Strategic Res Trans

Processed On: Processed By:

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Batch ID:

Post On:

References Audit Trail:

Accounting Fund Dept 0001 990 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055 1940 055		- LI Acct 9740 7901 5910 6100 7050 7121 7347 7450 7460 7580 7668 7671	1,000,000.00 1,000,000.00	_	8300 1000 1000 1000 1000 1000 1000 1000	Proj		Description Trans Strategic Resv Muni Energy Fin Program AB811 Trans Strategic Resv Muni Energy Fin Program AB811 Trans Strategic Resv Muni Energy Fin Program AB811 Muni Energy Fin Prog (AB811/CCEIP) Muni Energy Fin Prog (AB811/CCEIP)
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Department Signed On Signed By

BJE 2008/41

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 2267512

Related Journal Entry #

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 UnemploymentClaims (\$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	1			
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	064 / 1913			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	. 00	A 28 00
Other Charges	256,600 00	00	00	
Fixed Assets	00	00	00	100
Other Financing Uses	00	00	00	. 00
Intrafund Transfers	00	00	00	量
Reserve or Designation	00	00	00	00 B 00
Sources:		1.00		ER 22
Revenue -	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	256,600 00	00	00	00
Departmental Authorizat	ion Auditor-Cor	ntroller CEO's	Recommendation	Board of Supervisor's Action
1 6 1 10	2/1/10	Approve	2-1-10	Approved
Department Head Date	Limy is applicable repriese	d as to Disappro	ve Date 5	Disapproved Date
	Accounting Form.	Transfer/Revisio dated 8/3/93.	on in Accordance with Board Policy	Agenda Item
Department Head Date	' (au An a	gette y. C.	a inti	, igoriaa itom
Department Head Date	Auditor-Con	/	inty Executive Officer	Clerk of the Board of Supervisors

Batch ID: 000-116-8874 2008141 Document # BJE Descr ID Posted By JE2267512 Audit Trail # 02/2010 02/2010 Bdgt. Period Project Posting Date Org Unit 256,600.00 | Form Totals 3000 Program 3000 Page # **1** of Sec Departmental Authorized Signature 256,600.00 Credit Amount 256,600.00 256,600.00 Increase in UI cost-transfer from reserves Debit Amount Budget Journal Entry (On-Line) Line Item Account 0096 7841 2420 2530 GL Account County of Santa Barbara, FIN Form Prepared By Department Descr ID Description 064 064 Andreas Pyper 1913 1913 Fund

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County of Santa Barbara, FIN

Form Prepared By

52 Departmental Authorized Signature

Date

Posted By

Date

Andreas Pyper

BJE

2008142

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

0019840

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".

Related Journal Entry #

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 Barabara 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	Department / F	und	Department / Fund	Ε	Departmen	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	053 0001	054 001	5		_ ,		
Salaries & Benefits	00		00	00	A	200	00
Services & Supplies	00		00	00	**************************************		00
Other Charges	00		00	00			00
Fixed Assets	00		00	00	(100	00
Other Financing Uses	75,000 00		00	00		3 [
Intrafund Transfers	00		00	00		N	00
Reserve or Designation	00	75,00	0 00	00	2	చ్	00
Sources:				·			,
Revenue	00		00	00			00
Other Financing Sources	00	75,00		00			00
Intrafund Transfers	00		00	00			00
Reserve or Designation	75,000 00		00	00			00
Effect on Contingency / RE	00			00			00
Departmental Authorization	n Auditor-Co	ntroller	CEO's Red	commendation	Board o	f Supervi	sor's Action
100 l 22	10		Approve	2/2/2010	Appro	oved	
Department Had Date	Entry if applicable Approve	d as to		Date cordance with Board Policy	Disap	proved	Date
Department Head Date	On Ha	grand d	ated 8/3/93.	Just 1			Agenda Ite
Department Head Date	Auditor-Con	troller	County Ex	ecutive Officer	Clerk	of the Board	of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-117-0777

Audit Trail # JE0019840 Posting Date

Page# 1 of

2008142 Document # BJE

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Betsy Blaine

Form Prepared By

Departmental Authorized Signature

Date

County of Santa Barbara, FIN

Journal Entry

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

Cash Type: I - Interfund References Audit Trail: BJE2008142

Accounting	

	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Act Area Equip Depositor Description	Release Designation to Roads for traffic study	Release Designation to Roads for traffic study	Increase Designations - UCSB LRDP EIR	Increase Designations - UCSB LRDP EIR	Transfer LRP General Fund to Road Fund LRDP	Transfer LRP General Fund to Road Fund LRDP	Transfer LRP General Fund to Road Fund LRDP	Transfer LRP General Fund to Road Fund LRDP			
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	Credit Amount		75,000.00		75,000.00		75,000.00		75,000.00	300,000.00		
	Debit Amount	75,000.00		75,000.00		75,000.00		75,000.00		300,000.00	5W	
	LI Acct	9799	9799	9799	9799	7901			5910	Total		
	GL Acct	2100	2710	2810	2100	2810	0110	0110	2710			
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	Department	054 - Public Works	053 - Planning & Development
	Signed On	2/2/2010 9:21:31 AM	2/2/2010 2:21:39 PM
,	Signed By	Rochelle Anthony	Betsy Watson