

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

08/18/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

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REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2007916

Information Technology                      \$25,000 Total  
Sheriff

Recognize operating transfer from Sheriff to information Technology, to provide geographic dispatch mapping services in the amount of \$25,000 and appropriate extra-help expense in the same amount.

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Transfer No: 2007992

General Services                                      \$2,450,175 Total

To release Fiscal Year end 08/09 line item 9799 Designated-Variou balances in the Capital Outlay Fund 0030 to the working budgets in the amount of \$2,450,175.

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Transfer No: 2007993

General Services                                      \$436,880 Total

To release Fiscal Year end 08/09 line item 9751 Designated-Deferred Maintenance balances in the General Fund 0001Program 1225 to the working budgets in the amount of \$436,880.

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Transfer No: 2007994

General Services                                      \$241,770 Total

To release Fiscal Year end 08/09 line item 9799 Designated-Variou balances in the Special Aviation Fund 0052 to the working budgets in the amount of \$241,770.

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Transfer No: 2007995

Sheriff \$257,869 Total

Release \$257,869 of designation and appropriate to Fixed Assets to finish the build out of a UH-1H for use by the Sheriff's Department (Copter 3).

Transfer No: 2008004

Sheriff \$945,000 Total  
General Services

Transfer \$945,000 in Sheriff Headquarters expansion project funds and \$68,000 in North County Jail funds to General Services to cover anticipated expenses of these projects.

Transfer No: 2008007

Sheriff \$12,100 Total  
Information Technology

Release \$12,100 from the Sheriff Civil Fund and transfer to Information Technology to cover the purchase and installation of a radio repeater at the Santa Barbara Court complex.

Transfer No: 2008008

General Services \$15,000 Total  
Reprographics

Recognize savings in Services & Supplies (\$15,000) and appropriate for purchase of equipment.

Transfer No: 2008020

Human Resources \$677,000 Total

This adjustment releases a designation of \$677,000 which was approved by the Board on June 2, 2009 for the purpose of funding the implementation of onsite employee health clinics that are a critical component to reducing/controlling the rising cost of health care.

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

CONTINGENCY FUND DETAIL  
08/18/2009

Beginning Balance (FIN),  
7/31/09

\$800,000.00

General Fund Contingency  
Transfers:

None

Strategic Reserve Balance

Estimated Balance at 6-30-2009	\$ 22,801,960
Actual Balance at 6-30-2009	<u>\$ 22,395,981</u>
Difference	\$ (405,979)

Difference comprised of:

No release to ADMHS	\$ 850,253
Release to Probation-MISC	\$ (1,296,584)
Reduced release to P&D	<u>\$ 40,352</u>
	\$ (405,979)

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Beginning Balance at 7-1-2009	\$ 22,395,981
Increase for 08-09 Fund Balance	<u>\$ 2,103,134</u>
	\$ 24,499,115

Budgeted 09-10 increases and decreases to Strategic Reserve:

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>
	\$ 19,362,096

Less Anticipated Adjustments:

Not expected to receive election reimbursement	<u>\$ (1,363,000)</u>
Unobligated balance of Strategic Reserve	\$ 17,999,096

# Budget Revision Request

**BJE 2007916**  
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".

Information Technology, Sheriff - Recognize operating transfer from Sheriff to Information Technology, to provide geographic dispatch mapping services in the amount of \$25,000 and appropriate extra-help expense in the same amount.

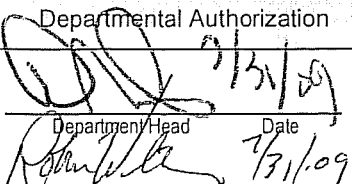
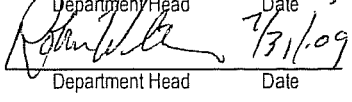

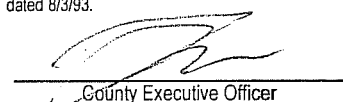
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Information Technology Department (ITD) Geographic Information Systems (GIS) program will be providing GIS dispatch mapping services to the Sheriff in FY09-10. For ITD, this budget revision recognizes an operating transfer of \$25,000 from Sheriff and increases salaries & benefits to cover extra-help costs associated with these GIS services. For Sheriff this budget revision transfers \$25,000 from services & supplies appropriations to operating transfers. There is no general fund budget impact from this transaction.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 066 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund
Salaries & Benefits	25,000   00	00	00	00
Services & Supplies	00	(25,000)   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	25,000   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	25,000   00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	-   00	-   00	-   00	-   00

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2009 AUG - 3 AM 11:43  
 RETURN INSTRUCTIONS:  
 RECEIVED  
 2009 JUL 31 PM 2 58  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 7/31/09  Department Head Date 7/31/09 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 Date 7/31/09 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 Revision Request

**BJE 2007992**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259925**

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: To release FYE 08/09 line item 9799 Designated-Variou balances in the Capital Outlay Fund 0030.to the working budgets in the amount of \$2,450,175



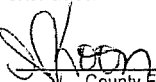
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision releases fiscal 08/09 year end Project budgets that were designated into fund balance in the Capital Outlay Fund 0030. The reference budget revisions were 2007975 and 2007838 per the attached schedule in the amount of \$2,450,169.22 requiring a rounded up budget revision in the amount of \$2,450,175

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	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	2,450,175 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	2,450,175 00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

COUNTY ADMINISTRATOR  
 ROUTE 10  
 2009 JUL 15 PM 2:35  
 RECEIVED  
 2009 JUL 15 AM 10:34  
 RETURN INSTRUCTIONS:  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date: 7/15/09	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 Date: 7/28/09 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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**BRR 2007992 Support**  
**General Services Capital Outlay Fund 0030**  
**Release of FYE 08/09 Designations into FY 09/10**

<u>Prior BRR Ref</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
BRR 2007838	A	8356 Asbestos	\$ 19,449.49
BRR 2007838	B	8470 Handicap Access	\$ 173,772.89
BRR 2007838	C	8553 SM Cook Seismic	\$ 12,662.20
BRR 2007838	D	8574 DSS Card Access	\$ 295,036.00
BRR 2007838	E	8616 Franklin Center	\$ 3,144.92
BRR 2007838	Q	8646 Los Preitos Residence Bldgs	\$ 27,056.07
BRR 2007838	F	8654 SM Modular Project	\$ 49,485.84
BRR 2007838	G	8656 Cuyama Rec Center	\$ 369,712.72
BRR 2007838	H	8657 Lompoc Fire & Sheriff Station	\$ 25,685.00
BRR 2007838	I	8661 Courthouse Annex-Pub Def	\$ 103,239.15
BRR 2007838	J	8666 EOC	\$ 298,405.87
BRR 2007838	K	8674 SB/DSS Carpet Installation	\$ 2,418.59
BRR 2007838	L	8675 Betteravia Expansion Ph 2	\$ 100,000.00
BRR 2007838	M	8676 SM Bldg D Admin Expansion	\$ 176,461.95
BRR 2007838	N	8684 Sheriff Firing Range Remediation	\$ 239,376.19
BRR 2007838	O	8688 Fire Operations Complex	\$ 172,416.00
BRR 2007838	P	8690 Fire Sisquoc #23	\$ 296,081.50
BRR 2007975	R	8000 Various	\$ 85,764.84
		Total	\$ 2,450,169.22



# Budget Journal Entry (On-Line)

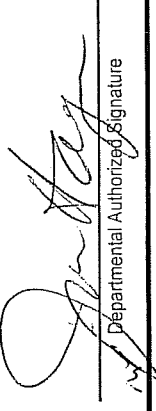
Batch ID: 000-111-5186

Document # BJE  
**2007992**

Page # 1 of 3  
Posting Date 8/18/2009  
Audit Trail # JE2259925

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	9799	19,450.00		1930		8356	07/2009	A
0030	063	2530	8700		19,450.00	1930		8356	07/2009	A
0030	063	2420	9799	173,773.00		1930		8470	07/2009	B
0030	063	2530	8700		173,773.00	1930		8470	07/2009	B
0030	063	2420	9799	12,663.00		1930		8553	07/2009	C
0030	063	2530	8700		12,663.00	1930		8553	07/2009	C
0030	063	2420	9799	295,036.00		1930		8574	07/2009	D
0030	063	2530	8700		295,036.00	1930		8574	07/2009	D
0030	063	2420	9799	3,145.00		1930		8616	07/2009	E
0030	063	2530	8700		3,145.00	1930		8616	07/2009	E
0030	063	2420	9799	49,486.00		1930		8654	07/2009	F
0030	063	2530	8700		49,486.00	1930		8654	07/2009	F
0030	063	2420	9799	369,713.00		1930		8656	07/2009	G
0030	063	2530	8700		369,713.00	1930		8656	07/2009	G
0030	063	2420	9799	25,685.00		1930		8657	07/2009	H
0030	063	2530	8700		25,685.00	1930		8657	07/2009	H
				2,450,175.00		Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	release FYE 08/09designation Asbestos	E				release FYE 08/09designation Franklin
B	release FYE 08/09designation Handicap Access	F				release FYE 08/09designation SM Modular
C	release FYE 08/09designation SM Cook Seismic	G				release FYE 08/09designation Cuyama
D	release FYE 08/09designation DSS Card Access	H				release FYE 08/09designation Lompoc Fire & Sheriff

Brian Duggan  Departmental Authorized Signature  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date 7/15/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Journal Entry (On-Line)

Batch ID: 000-111-5186

Document # BJE  
**2007992**

Page # 2 of 3  
Posting Date 8/18/2009  
Audit Trail # JE2259925

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	9799	103,240.00		1930		8661	07/2009	I
0030	063	2530	8700		103,240.00	1930		8661	07/2009	I
0030	063	2420	9799	298,406.00		1930		8666	07/2009	J
0030	063	2530	8700		298,406.00	1930		8666	07/2009	J
0030	063	2420	9799	2,419.00		1930		8674	07/2009	K
0030	063	2530	8700		2,419.00	1930		8674	07/2009	K
0030	063	2420	9799	100,000.00		1930		8675	07/2009	L
0030	063	2530	8700		100,000.00	1930		8675	07/2009	L
0030	063	2420	9799	176,462.00		1930		8676	07/2009	M
0030	063	2530	8700		176,462.00	1930		8676	07/2009	M
0030	063	2420	9799	239,377.00		1930		8684	07/2009	N
0030	063	2530	8700		239,377.00	1930		8684	07/2009	N
0030	063	2420	9799	172,416.00		1930		8688	07/2009	O
0030	063	2530	8700		172,416.00	1930		8688	07/2009	O
0030	063	2420	9799	296,082.00		1930		8690	07/2009	P
0030	063	2530	8700		296,082.00	1930		8690	07/2009	P
				2,450,175.00	2,450,175.00	Form Totals				

Descr ID	Description	M	N	O	P
I	release FYE 08/09designation Pub Def				release FYE 08/09designation SM Bldg D Admin Exp
J	release FYE 08/09designation EOC				release FYE 08/09designation Sheriff Firing Range
K	release FYE 08/09designation SB/DSS Carpet				release FYE 08/09designation Fire Ops
L	release FYE 08/09designation Bett Exp Ph 2				release FYE 08/09designation Fire Sisquoc #23

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



# Journal Entry (On-Line)

Batch ID: 000-111-5206

Document # JE

**2259925**

Audit Trail #

bje2007992

Posting Date

8/18/2009

Page #

1 of 3

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
0030	063	2710	9799		19,449.49	1930		8356				A
0030	063	2100	9799	19,449.49		1930		8356				A
0030	063	2710	9799		173,772.89	1930		8470				B
0030	063	2100	9799	173,772.89		1930		8470				B
0030	063	2710	9799		12,662.20	1930		8553				C
0030	063	2100	9799	12,662.20		1930		8553				C
0030	063	2710	9799		295,036.00	1930		8574				D
0030	063	2100	9799	295,036.00		1930		8574				D
0030	063	2710	9799		3,144.92	1930		8616				E
0030	063	2100	9799	3,144.92		1930		8616				E
0030	063	2710	9799		27,056.07	1930		8646				F
0030	063	2100	9799	27,056.07		1930		8646				F
0030	063	2710	9799		49,485.84	1930		8654				G
0030	063	2100	9799	49,485.84		1930		8654				G
0030	063	2710	9799		369,712.72	1930		8656				H
0030	063	2100	9799	369,712.72		1930		8656				H
					2,450,169.22							Form Totals

2,450,169.22

Descr ID	Description	Form Totals
A	Release FYE 8356 Asbestos balance	E Release FYE 8616 Franklin Center balance
B	Release FYE 8470 Handicap Access balance	F Release FYE 8646 Los Prietos balance
C	Release FYE 8553 SM Cook Seismic balance	G Release FYE 8654 SM Modular balance
D	Release FYE 8574 DSS Card Access balance	H Release FYE 8656 Cuyama Rec balance

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Journal Entry (On-Line)

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

Page # **2 of 3**      Posting Date **8/18/2009**      Audit Trail # **bje2007992**      Document # JE **2259925**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2710	9799		25,685.00	1930		8657				I
0030	063	2100	9799	25,685.00		1930		8657				I
0030	063	2710	9799		103,239.15	1930		8661				J
0030	063	2100	9799	103,239.15		1930		8661				J
0030	063	2710	9799		298,405.87	1930		8666				K
0030	063	2100	9799	298,405.87		1930		8666				K
0030	063	2710	9799		2,418.59	1930		8674				L
0030	063	2100	9799	2,418.59		1930		8674				L
0030	063	2710	9799		100,000.00	1930		8675				M
0030	063	2100	9799	100,000.00		1930		8675				M
0030	063	2710	9799		176,461.95	1930		8676				N
0030	063	2100	9799	176,461.95		1930		8676				N
0030	063	2710	9799		239,376.19	1930		8684				O
0030	063	2100	9799	239,376.19		1930		8684				O
0030	063	2710	9799		172,416.00	1930		8688				P
0030	063	2100	9799	172,416.00		1930		8688				P
				<b>2,450,169.22</b>	<b>2,450,169.22</b>	Form Totals						

Descr ID	Description	M	N	O	P
I	Release FYE 8657 Lompoc Fire & Sheriff balance				
J	Release FYE 8661 Courthouse Annex-Pub Def bal				
K	Release FYE 8666 EOC balance				
L	Release FYE 8674 SB/DSS Carpet balance				
M	Release FYE 8675 Bett Exp Ph 2 balance				
N	Release FYE 8676 SM Bldg D Admin Exp balance				
O	Release FYE 8684 Sheriff Firing Range Re balance				
P	Release FYE 8688 Fire Ops Complex balance				

Brian Duggan      Form Prepared By      Departmental Authorized Signature      Date      Posted By      Date

County of Santa Barbara, FIN



# Budget Revision Request

**BJE 2007993**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259946**  
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: To release FYE 08/09 line item 9751 Designated-Deferred Maintenance balances in the General Fund 0001 Program 1225 to the working budgets in the amount of \$436,880

**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 fiscal 08/09 year end deferred maintenance budget that was designated into fund balance in the General Fund 0001. The reference budget revision was 2007863 in the amount of \$436,879.24 requiring a rounded up budget revision in the amount of \$436,880.

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2009 AUG -4 PM 1:53  
 RETURN INSTRUCTIONS

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	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	436,880 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	436,880 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 JUL 15 PM 10:34  
 AUDITOR CONTROLLER

Departmental Authorization _____ Department Head Date _____ 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 8/16/09 Date _____ 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 Revision Request

**BJE 2007994**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259948**  
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: To release FYE 08/09 line item 9799 Designated-Variou balances in the Special Aviation Fund 0052 to the working budgets in the amount of \$241,770

**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 fiscal 08/09 year end Project budgets that were designated into fund balance in the Special Aviation Fund 0052. The reference budget revisions were 2007941 and 2007974 per the attached schedule in the amount of \$241,768.03 requiring a rounded up budget revision in the amount of \$241,770

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	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	241,770 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	241,770 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RETURN INSTRUCTIONS:  
 2009 JUL 15 PM 2:35  
 ROUTE TO:  
 COUNTY ADMINISTRATOR  
 RECEIVED  
 2009 JUL 15 AM 10:34  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
BO [Signature] 7/15/09 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/28/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

**BRR 2007994 Support**  
**General Services Special Aviation Fund 0052**  
**Release of FYE 08/09 Designation in FY 09/10**

<u>Prior BRR Ref</u>		<u>Project</u>	<u>Description</u>	<u>Amount</u>
BRR 2007941	A	8583	Building Addition	\$ 185,429.77
BRR 2007941	B	MISC	Misc	\$ 4,776.50
BRR 2007941	C	8567	Grant 11	\$ 43,411.26
BRR 2007974	D	8000	Various	\$ 8,150.50
			Total	\$ 241,768.03

# Budget Journal Entry (On-Line)

Batch ID: 000-111-5328

Document # BJE

**2007994**

Audit Trail #

je2259948

Posting Date

8/18/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0052	063	2420	9799	185,430.00		1920		8583	07/2009	A
0052	063	2530	8700		185,430.00	1920		8583	07/2009	A
0052	063	2420	9799	4,777.00		1920		MISC	07/2009	B
0052	063	2530	8700		4,777.00	1920		MISC	07/2009	B
0052	063	2420	9799	43,412.00		1920		8567	07/2009	C
0052	063	2530	8700		43,412.00	1920		8567	07/2009	C
0052	063	2420	9799	8,151.00		1920		8000	07/2009	D
0052	063	2530	8700		8,151.00	1920		8000	07/2009	D

241,770.00      241,770.00      Form Totals

Descr ID	Description
A	release FYE 08/09 designation Bldg Add to 09/10
B	release FYE 08/09 designation MISC to 09/10
C	release FYE 08/09 designation Grant 11 to 09/10
D	release FYE 08/09 designation Various to 09/10

Brian Duggan

*Brian Duggan* 7/15/09  
 Departmental Authorized Signature

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_ Posted By \_\_\_\_\_

# Journal Entry (On-Line)

Batch ID: 000-111-5330

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Page #

1 of 1

Posting Date

8/18/2009

Audit Trail #

bje2007994

Document # JE

**2259948**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0052	063	2710	9799		185,429.77	1920		8583				A
0052	063	2100	9799	185,429.77		1920		8583				A
0052	063	2710	9799		4,776.50	1920		MISC				B
0052	063	2100	9799	4,776.50		1920		MISC				B
0052	063	2710	9799		43,411.26	1920		8567				C
0052	063	2100	9799	43,411.26		1920		8567				C
0052	063	2710	9799		8,150.50	1920		8000				D
0052	063	2100	9799	8,150.50		1920		8000				D
				241,768.03	241,768.03	Form Totals						

Descr ID	Description
A	release FYE Bldg Add'n to 090/10
B	release FYE MISC to 09/10
C	release FYE Grant 11 to 09/10
D	release FYE Various to 09/10

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Revision Request

**BJE 2007995**

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".

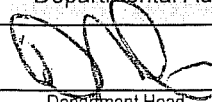


Sheriff: Release \$257,869 of designation and appropriate to Fixed Assets to finish the build out of a UH-1H Helicopter for use by the Sheriff's Department (Copter 3).

**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 October 2006 the Sheriff's Council donated \$950,000 to the Sheriff's Department to pay for the build up and refurbishment of a UH-1H Huey helicopter to be used as an unrestricted rescue and emergency operations resource. Through June 30, 2009, \$692,131 of work was completed on the aircraft. Delays in airframe work caused the project to continue into FY2009-10. This revision releases the remaining designated donated funds (LI 9786) for this project and appropriates them in line item 8300, Fixed Assets to complete the project.

Financial Summary				RETURN INSTRUCTIONS:	2009 AUG 3 PM 3:32	ROUTE TO:	ADMINISTRATOR
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00
Fixed Assets	257,869 00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00
<b>Sources:</b>							
Revenue	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00
Reserve or Designation	257,869 00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00

RECEIVED  
 2009 JUL 31 PM 2 58  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 7/24/09	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. Date 7/31/09  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 Revision Request

**BJE 2008004**

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 and General Services: Transfer \$945,000 in Sheriff Headquarters expansion project funds and \$68,000 in North County Jail funds to General Services to cover anticipated expenses

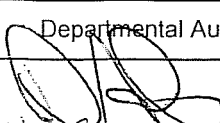
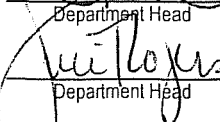
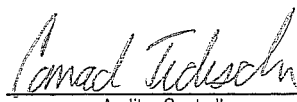
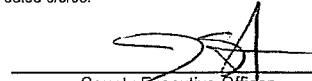
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Santa Barbara Sheriff's Office (SBSO) has contracted with General Services (GS) to manage capital projects for the department. Currently General Services is working on aspects of the North County Jail whereby they have incurred \$68,000 of expense relating to staff time and consultant work. In addition, GS is working on the Sheriff Headquarters Expansion project. Work on the conversion of the current All-Purpose room in the jail into bed space will conclude and architectural work on the HQ expansion facility is ongoing. This revision releases funds from the 2005 COPS fund (0034) and places the funding in the General Services portion of the Capital Outlay fund (0030).

RECEIVED  
 AUG 6 PM 2 39  
 AUDITOR CONTROLLER

## Financial Summary

	Department / Fund <b>032 / 0030</b>	Department / Fund <b>032 / 0034</b>	Department / Fund <b>032 / 0030</b>	Department / Fund <b>063 / 0030</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	(68,000) 00	68,000 00
Other Financing Uses	00	945,000 00	00	00
Intrafund Transfers	945,000 00	00	68,000 00	945,000 00
Reserve or Designation	- 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	945,000 00	00	00	945,000 00
Intrafund Transfers	00	00	00	68,000 00
Reserve or Designation	00	945,000 00	00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	- 00	- 00

Departmental Authorization  Department Head Date 8/4/09  Department Head Date 8/6/09 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 Date 8/6/09 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 (On-Line)

Batch ID: 000-111-7837

Document # BJE

2008004

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	032	2530	8700	68,000.00		1927	1927	2126	06/2010	A
0030	032	2530	9322		68,000.00	1927	1927	2126	06/2010	A
0030	032	2420	5911	452,000.00		1929	1929	2386	06/2010	B
0030	032	2530	9322		452,000.00	1929	1929	2386	06/2010	B
0034	032	2420	9788	945,000.00		1929	1929	2386	06/2010	D
0034	032	2530	7901		945,000.00	1929	1929	2386	06/2010	D
0030	032	2420	5911	493,000.00		1929	1929	2386	06/2010	C
0030	032	2530	9322		493,000.00	1929	1929	2386	06/2010	C
0030	063	2530	9110	68,000.00		1930		8551	06/2010	A
0030	063	2530	8700		68,000.00	1930		8551	06/2010	A
0030	063	2530	9110	452,000.00		1930		8682	06/2010	B
0030	063	2530	8700		452,000.00	1930		8682	06/2010	B
0030	063	2530	9110	493,000.00		1930		8682	06/2010	C
0030	063	2530	8700		493,000.00	1930		8682	06/2010	C
				2,971,000.00	2,971,000.00	Form Totals				

Descr ID	Description
A	Inc budget for NC Jail Charter w/GS #8551
B	Inc budget for A/P Conversion w/GS #8682
C	inc budget for total HQ Exp project w/GS #8682
D	inc budget for HQ Expansion project w/GS #8682

Hope Vasquez

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2008007**

Budget Journal Entry #

**JE 2260413**

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 and Information Technology - Release \$12,100 from the Sheriff Civil Fund and transfer to ITD to cover the purchase and installation of a radio repeater at the Santa Barbara Court complex.

**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.

A radio repeater system is in place at the Santa Barbara Court Complex utilized by Court Bailiff and Civil Bureau. This repeater system has been in operation since the 1980s and has finally failed. As the current equipment was not part of the Radio/Telephone depreciation schedule, there are not funds in the Internal Service Fund to pay for replacement. This budget revision releases \$13,000 from the Civil Trust Fund and transfers the money to Radio Telephone ISF to fund the purchase and installation is a new radio repeater system. A fiscal year 2008-09 budget revision (BJE2007756) for this purchase was not actualized because the radio was received in fiscal year 2009-10. There is no general fund impact from this transaction.


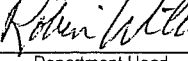

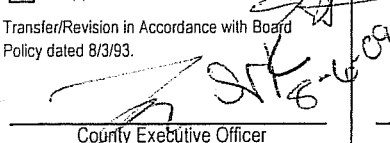
ROUTE TO:  
 2009 AUG -6 PM 12:35  
 INTERNAL INSTRUCTIONS

SECURITY ADVISORY TRAINING

## Financial Summary

	Department / Fund 032 / 0001	Department / Fund 066 / 1919	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	12,100 00	00	00
Other Financing Uses	12,100 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	12,100 00	00	00	00
Other Financing Sources		12,100 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	00	00

2009 JUL 31 PM 2 58  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/31/09  Department Head Date 7/31/09 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 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 Revision Request

**BJE 2008008**  
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: Reprographics Internal Service Fund (ISF) to recognize savings in Services & Supplies (\$15,000) and appropriate for purchase of equipment.

**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 Request will recognize lower than anticipated expenditures for operating supplies in the Reprographics ISF and appropriate for two pieces of equipment: Upgrade unit to print shop press - \$7,000 and seal vacuum press - \$8,000.

COUNTY ADMINISTRATOR  
 ROUTE 10:  
 2009 AUG -6 PM 12:33  
 THE FURNISHING INSTRUCTIONS

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 1921	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	(15,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	15,000 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	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

Departmental Authorization _____ Department Head      Date _____ 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      8-6-09 <input type="checkbox"/> Disapprove      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 Revision Request

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".

CEO/Human Resources: This adjustment releases a designation of \$677,000 which was approved by the Board on June 2, 2009 for the purpose of funding the implementation of onsite employee health clinics that are a critical component to reducing/controlling the rising cost of health care.

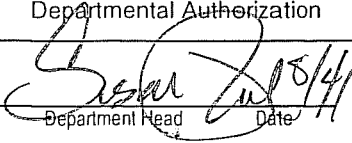
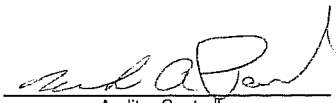
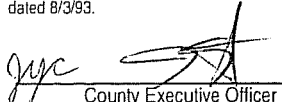
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

On June 2, 2009 the Board of Supervisors authorized a contract with Healthstat, Inc. and the funding necessary to implement two onsite employee health clinics - one in Santa Barbara and another in Santa Maria. The purpose of implementing the program is to help the County and its employees reduce health benefit costs through a healthier workforce, reducing claims experience, and using health plans in a more cost effective manner. On June 2nd, the Board approved the designation of \$677,000 for use in Fiscal Year 2009-2010 to fund the implementation of the onsite health clinic program.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	677,000 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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	677,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

RETURN INST. TO: 2009 AUG -1  
 ROUTE TO: 2009 AUG 5 PM 1 34  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>8/7/09</u> <input type="checkbox"/> Disapprove 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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