

Transfer No: 2007138

Fire \$26,000 Total

Increase budget to reflect receipt of \$26,000 grant to update the Santa Barbara County Hazardous Materials Emergency Response Area Plan.

Transfer No: 2007146

Alcohol, Drug & \$1,131,000 Total
Mental Health Services

This revision releases \$1,131,000 from designation for Mental Health Services Act Programs, appropriates \$200,000 for fixed assets and adjusts revenues in the FY 07-08 budget by \$931,000.

Transfer No: 2007149

Public Works - CSA 31 \$17,000 Total

Release designations in the amount of \$17,000 to install three street crossings extending street light conduits for future road improvements.

Transfer No: 2007152

Public Works \$57,200 Total
County Service Area #3
(Unincorporated Goleta Valley), #11
(Carpinteria/Summerland), #31
(Isla Vista), North County Lighting and
Mission Lighting

Release designations to fund increased lighting expenses, open space utilities, and street cleaning.

Transfer No: 2007158

Auditor-Controller \$115,000 Total

Transfer salary savings of \$115,000 to Professional Services and Other Charges for County-wide benefits administration costs, actuarial costs and utility Internal Services Fund charges.

Transfer No: 2007168

Public Works , \$8,000 Total
County Transit Fund

Release \$8,000 from Services & Supplies and increase \$8,000 in Fixed Assets for the purchase of nine 15-passenger vans for the Agricultural Workers Vanpool Pilot Program.

Public Works

\$1,243,785 Total

Increase grant revenue from the California Environmental Protection Agency Air Resources Board by \$958,988 for the purchase of a low emissions twin engine wheel scraper and engine retrofit parts.
Decrease retained earnings by \$284,797 for the Division's 25% match funding for scraper purchase.

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

CONTINGENCY FUND
DETAIL

2/19/2008

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
<u>Ending Balance (FIN), 2/19/08</u>	\$546,606.00

Budget Revision Request

BJE 2007057
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: To ~~separate out the~~ ^{allocate funding from the} FAA Construction Grant # 11's two projects: the Santa Ynez Airport Grant 11 Construction, and the design work for the apron expansion for which construction will be the future grant #12, in the amount of \$72,000.

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 August 6, 2007, the County entered into an agreement with the Federal Aviation Administration for project (grant) # 3-06-0243-11. This grant funds construction for project 8567: rehabilitation of Runway 8-26, the parallel taxiway, and design work for project 8575: an apron expansion of 80,000 feet. The Design contract with Bethel Engineering for project 8575 is \$61,510 with additional costs including our time estimate for this design phase at \$10,490 for a total of \$72,000. This Budget Revision allocates the estimated design costs of \$72,000 from project 8567 to project 8575.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund / Project 063 / 0052 / 8567	Department / Fund / Project 063 / 0052 / 8575	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(72,000) 00	72,000 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	(72,000) 00	72,000 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

2007 JUN 10 AM 1:00
 COUNTY OF SANTA BARBARA

Departmental Authorization B. D. Rogers Department Head Date 11/30/07	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Jan Hogan Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11/30/07 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 2007066

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".

Public Health Department: Increase budget by \$20,994 for HIV/AIDS Housing Oportunities for People With AIDS (HOPWA) grant to reflect additional award amount from the State. *and increase services and supplies to fund contract services.*



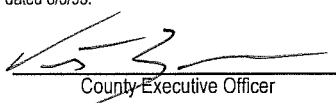
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will increase the HIV/AIDS Cost Center by \$20,994. The Board of Supervisors authorized this grant increase on December 4, 2007.

The Public Health Department has been the fiscal agent for the HOPWA grant since 1996. As the fiscal agent, the department is entitled to no more than 7% of the total award for administrative costs. The remaining 93% is subcontracted to agencies to provide a variety of housing services, both short and long term and technical assistance. The \$20,994 in increased funding will be allocated using the same percentages.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	20,994 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	20,994 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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 1/9/08 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 2007103

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2231923

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".

Department of Social Services: Transfer \$45,600, included in the FY 07-08 adopted budget, from line items 8200 (Structures and Structures Improvement) in the amount of \$30,600 and 8300 (Equipment) in the amount of \$15,000 in the Social Service's fund to line item 8700 in the County's Capital Project Fund 0030 to fully fund purchase and install carpeting in the Camino del Remedio building.

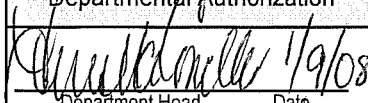
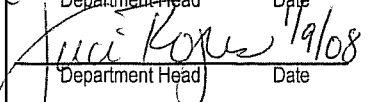

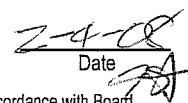

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On May 22, 2007 a \$270,000 transfer from the Department of Social Services to General Services was approved to finance the purchase and installation of 40,000 sq ft of replacement carpeting in the Department of Social Service building at 234 Camino del Remedio. The current carpeting is 17 years old and is in poor condition. The condition of the current carpeting is a potential health and safety hazard in its current state. Since that time, the cost of the actual carpeting has been negotiated and it is approximately \$45,600 higher than originally projected.

The cost breakdown of this project is as follows: \$5,000 for project management by General Services, \$640 for bid advertising and \$309,960 for carpeting, removal of the old carpeting, installation, build-up of concrete around Walker ducting as needed throughout the carpeted portions of the building. The funding and appropriations for additional cost of this project (\$45,600) is available in the Departments FY 07-08 budget under line item 8200 (Structures and Structure Improvements) \$30,600 and 8300 (Equipment) \$15,000 rather than 8700 (Construction in Progress). This transfer will appropriate these funds in the Service fund balance and will be depreciated and claimed to State and Federal agencies over 15 years.

Financial Summary

	Department / Fund 044 / 0055	Department / Fund 063 / 0030	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	(45,600) 00	45,600 00	00	00
Other Financing/Uses	45,600 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	45,600 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  1/9/08 Department Head Date  1/9/08 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 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

BJE 2007123
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2230809
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".

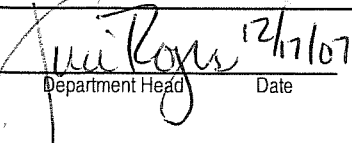

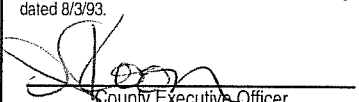
General Services: Information Technology Services completion of several projects in the amount of \$594,152 to be funded from retained earnings.

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 General Services Information Technology Services fund has several projects in process that require funding in order to complete; they are InterNetwork and Intercampus Connectivity @ \$265,261, Private Network Connectivity @ \$130,098, All Services (also called Overhead) @ \$51,659 and Server Housing @ \$147,134. These projects are to be funded from retained earnings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1915	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	594,152 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)	(594,152) 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 <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 Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007125

Budget Journal Entry #

JE 2230891

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 and Public Works-Road Fund: This transfer would allocate \$75,000 in interest earnings from the Mitigation Trust fund and transfer the monies to the Road Fund to provide funding for repairs to the Pt Sal trail for pedestrian and emergency vehicle access.


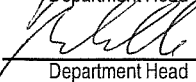


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Planning & Development Department Mitigation fund is providing \$75,000 for the repair of two sink holes, the repair of a landslide and the construction of security gates with pedestrian bypass at Point Sal. The County has been coordinating with Vandenburg Air Force Base to provide pedestrian and emergency vehicle access from the Vandenburg Air Force property line to Point Sal road. The repair work will be performed by Road fund staff. This budget revision provides for the transfer of \$75,000 from the P & D mitigation fund to the Road Fund. Use of interest from the Mitigation Trust Fund may be approved by the Board for projects that preserve or enhance natural resources.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	8,000	00	00
Other Charges	00	4,500	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	75,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	(62,500)	00	00
Other Financing Sources	00	75,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	75,000	00	00	00
Effect on Contingency / RE	-	00	00	00

2008 JAN -9 PM 1:09
 COUNTY OF SANTA BARBARA
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 1/04/08  Department Head Date 1/14/08 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

Journal Entry (On-Line)

Batch ID: 000-095-0013

Document # JE
2230891

Audit Trail #
BJE2007125

Posting Date

Page #
1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1392		1330		75,000.00								A
1392		0110			75,000.00							A
0001		0110		75,000.00								A
0001		0260			75,000.00							A
0001	053	2100	9782	75,000.00		2011						A
0001	053	2710	9782		75,000.00	2011						A
0001	053		7901	75,000.00		2011						B
0001		0110			75,000.00							B
0015		0110		75,000.00								B
0015	054		5910		75,000.00	2100	0001	864034				B
				375,000.00		375,000.00		Form Totals				

Descr ID	Description
A	Trust 1392 to GF, for Payment to PW for Pt Sal
B	Trsf from GF P & D Mit to Roads for Phase 1 Pt Sal

Budget Revision Request

BJE 2007138
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".


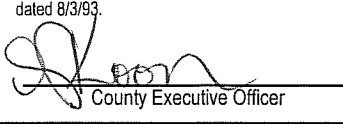
Fire: Increase budget to reflect receipt of a \$26,000 grant to update the Santa Barbara County Hazardous Materials Emergency Response Area Plan.

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 Fire Department has received a \$26,000 Federal grant to update and revise the County's Hazardous Materials Emergency Response Area Plan. This plan was originally prepared in 1991 and most recently revised in 2003. In 2005, the State Office of Emergency Services (OES) audited the Area Plan and identified two deficiencies, 1) the lack of monitoring and decontamination guidelines for emergency response personnel and equipment, and 2) the lack of provisions for access to state approved and permitted hazardous waste disposal facilities and emergency response contractors. The Fire Department will utilize grant monies to contract with a consultant to update and revise the Area Plan to ensure that it meets the law, incorporates all the applicable emergency response plans of agencies in the county thereby improving interoperability during a hazardous materials emergency, and is acceptable to State OES.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	26,000 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	26,000 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>- 00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<u>Deane Sauer 11/3/08</u> 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 <input type="checkbox"/> Disapprove 11/7/08 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 Revision Request

BJE 2007146
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2232080
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".

Alcohol, Drug & Mental Health Services: This revision releases \$1,131,000 from designation for MHSA programs, appropriates \$200,000 for fixed assets and adjusts revenues in the FY 07-08 budget by \$931,000.




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 \$1,131,000 in designations which is comprised of Community Services & Support (CSS) of \$1,020,000 and System Improvement funds of \$111,000 in Fund 0048 - MHSA. In June 2007, ADMHS received in advance, the first of four (4) quarterly payments to fund FY 07/08 operating expenses for MHSA programs. Upon receipt and prior to FY06/07 year-end, the funds were transferred to Reserves and Designations. This BRR would transfer these previously designated funds to cover budgeted expenditures incurred to date in the operation of MHSA programs. In addition, the MHSA budget, adopted in June 2007, reflects this quarterly payment under Intergovernmental Revenue State, therefore to avoid duplication, an offsetting adjustment is required to revenue LIA 4339 - State Other. This BRR would also appropriate \$200,000 for the purchase of fixed assets including; \$127,000 for 6 vehicles (4 for CARES-Mobile Crisis and 2 for SPIRIT), \$13,000 for 2 copiers (for CARES and Vida Nueva) and \$9,000 for handicap access for modular sites in Santa Maria (Justice Alliance and Partners in Hope) and \$51,000 for anticipated needs for the remainder of FY07/08 for CARES Mobile Crisis.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048	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	200,000 00	- 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	(931,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	1,131,000 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

APPROVED
 2007 FEB 6 AM 11:03
 AUDITOR-CONTROLLER

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 <input type="checkbox"/> Disapprove Date <u>2-5-08</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 Revision Request

BJE 2007149
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2232341
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works - CSA 31: Release designations in the amount of \$17,000 to install 3 street crossings extending street light conduits for future road improvements.


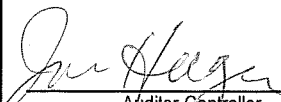

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

County Service Area #31 was established to provide funding for street lighting and repairs to streets, curbs and gutters. This budget revision releases \$17,000 of designations in CSA 31 to provide funding to install three separate street crossings extending street light conduits at El Colegio Road for future road improvements. Upon approval of this budget revision request, the remaining designation balances in the County Service Area #31 fund will be approximately \$155,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2220	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	17,000 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	17,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2008 FEB 7 PM 1:14
 COUNTY OF SANTA BARBARA
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 2/7/08 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 type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 2-7-08 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

Gov. Code Sec. 29125 & 29130

BJE 2007152
Budget Journal Entry #

JE 2232369
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works - County Service Area #3 (Unincorporated Goleta Valley), #11 (Carpinteria/Summerland), #31 (Isla Vista), North County Lighting and Mission Lighting: Release designations to fund increased lighting expenses, open space utilities, and street cleaning.

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 designations in the amounts of \$35,000 for County Service Area #3 (Unincorporated Goleta Valley), \$1,000 for County Service Area #11(Carpinteria/Summerland), \$12,000 for County Service Area #31 (Isla Vista), \$9,000 for North County Lighting and \$200 for Mission Lighting (Mission Canyon) to 1) fund increased lighting expenses, 2) fund increased utility costs at Goleta Valley open spaces, and 3) fund street cleaning in Isla Vista. Southern Cal Edison and Pacific Gas & Electric has increased electricity costs for street lights. The increases vary from 4% to 9%. This budget revision also includes expenses for street cleaning in County Service Area #3. Upon approval of this budget revision request, the remaining balance in designations will be CSA #3 - \$335,000, CSA #11 - \$320,000, CSA #31 - \$143,000, North County Lighting \$415,000 and Mission Lighting - \$33,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120		Department / Fund 054 / 2170		Department / Fund 054 / 2220		Department / Fund 054 / 2670	
	Salaries & Benefits		00		00		00	
Services & Supplies	35,000	00	1,000	00	12,000	00	9,000	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	35,000	00	1,000	00	12,000	00	9,000	00
Effect on Contingency / RE	-	00		00		00		00

RECEIVED
 FEB 7 PM 1:54
 COUNTY OF SANTA BARBARA

Departmental Authorization _____ 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 2-7-08 <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 _____ 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".

Public Works - County Service Area #3 (Unincorporated Goleta Valley), #11 (Carpinteria/Summerland), #31 (Isla Vista), North County Lighting and Mission Lighting: Release designations to fund increased lighting expenses, open space utilities, and street cleaning.

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 designations in the amounts of \$35,000 for County Service Area #3 (Unincorporated Goleta Valley), \$1,000 for County Service Area #11(Carpinteria/Summerland), \$12,000 for County Service Area #31 (Isla Vista), \$9,000 for North County Lighting and \$200 for Mission Lighting (Mission Canyon) to 1) fund increased lighting expenses, 2) fund increased utility costs at Goleta Valley open spaces, and 3) fund street cleaning in Isla Vista. Southern Cal Edison and Pacific Gas & Electric has increased electricity costs for street lights. The increases vary from 4% to 9%. This budget revision also includes expenses for street cleaning in County Service Area #3. Upon approval of this budget revision request, the remaining balance in designations will be CSA #3 - \$335,000, CSA #11 - \$320,000, CSA #31 - \$143,000, North County Lighting \$415,000 and Mission Lighting - \$33,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	054 / 2700		/		/		/	
Salaries & Benefits		00		00		00		00
Services & Supplies	200	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	200	00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

Departmental Authorization _____ 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 type="checkbox"/> Approve _____ <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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Journal Entry (On-Line)

Batch ID: 000-095-7427

Document # JE
2232369

Audit Trail #
BJE2007152

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

Page # 1 of 1
Posting Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2120	054	2100	9799	35,000.00		8941						A
2120	054	2710	9799		35,000.00	8941						A
2170	054	2100	9799	1,000.00		8947						A
2170	054	2710	9799		1,000.00	8947						A
2220	054	2100	9799	12,000.00		8952						A
2220	054	2710	9799		12,000.00	8952						A
2670	054	2100	9799	9,000.00		9078						A
2670	054	2710	9799		9,000.00	9078						A
2700	054	2100	9799	200.00		9090						A
2700	054	2710	9799		200.00	9090						A
				Form Totals								
				57,200.00	57,200.00							

Descr ID	Description
A	Release Designations - Lighting, Util, Str Sweep

Rochelle Camozzi
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____
County of Santa Barbara, FIN

Budget Revision Request

BJE 2007158

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".

Auditor-Controller (AC): Transfer salary savings of \$115,000 to Professional Services and Other Charges for County-wide benefits administration costs, actuarial costs and utility ISF charges.

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.

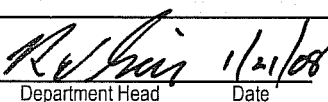

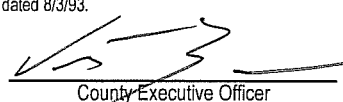
The FY 2007-08 costs of administering the County-wide Flexible Spending and Commuter benefits plans by ADP Corporation are being funded by the Auditor-Controller and were not included in the original budget. These costs total \$65,000 for FY 2007-08 and are being funded by salary savings. These costs will need to be allocated to departments in subsequent years.

The County was required to have a GASB 45 actuarial calculation and report done for the retiree health care benefit. The AC contracted with Mercer at a cost of \$30,000 to perform this service.

Additionally, the utility costs being charged to the AC by the new Utility ISF are greater than had initially been estimated by General Services. At the current rate, the AC estimates an increase of a \$20,000 to the cover utility costs.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(115,000) 00	00	00	00
Services & Supplies	95,000 00	00	00	00
Other Charges	20,000 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	- 00	 00	 00	 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>1/21/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/5/08</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007168
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".

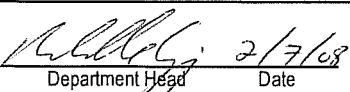

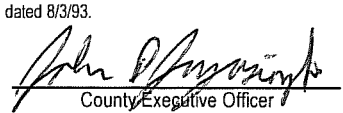
Public Works-County Transit Fund: Release \$8,000 from Services & Supplies and increase \$8,000 in Fixed Assets for the purchase of nine 15-passenger vans for the Agricultural Workers Vanpool Pilot Program.

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 reduce Services and Supplies in the Public Works County Transit Fund (Dept 054 Fund 1935) \$8,000 and increase fixed assets in the amount of \$8,000 for the purchase of nine 15-passenger vans for the Agricultural Workers Vanpool Pilot Program in the 4th and 5th supervisorial districts. This program was approved by the Board of Supervisors at the July 10, 2007 Board Meeting item A-26. The \$8,000 increase in Fixed Assets is for the tax and licensing for the 15 passenger vans.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1935	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(8,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	8,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
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>- 00</u>	<u>00</u>	<u>00</u>	<u>00</u>

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 <u>2-7-08</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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Budget Revision Request

BJE 2007170

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2233120

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works - Resource Recovery & Waste Mgt.Fund: Increase grant revenue from the California Environmental Protection Agency Air Resources Board by \$958,988 for the purchase of a low emissions twin engine wheel scraper and engine retrofit parts. Decrease retained earnings by \$284,797 for the Division's 25% match funding for scraper purchase.

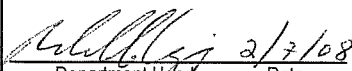


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

On June 5, 2007 the Board of Supervisors accepted grant funding from the California Environmental Protection Agency/Air Resources Board for the purchase of low emission construction equipment. This budget revision provides an increase to State revenue estimates for the grant (\$958,988), increases fixed assets (\$1,243,785) for the purchase and retrofit of equipment and reduces the funds retained earnings (\$284,797) to provide the required match. Equipment purchased through this grant was a 637-G twin engine wheel scraper (\$1,139,186) which was brought before the Board of Supervisor's as a sole source purchase request on July 17, 2007. The additional engine retrofit costs of Departiculate Filters (\$284,796) are 100% reimbursible through this grant and will be completed by June of 2008. The Division's 1993 twin engine wheel scraper will be eliminated from the landfills heavy equipment inventory.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits	00	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	1,243,785	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00
Sources:								
Revenue	958,988	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	-	00	00	00	00	00	00	00
Effect on Contingency / RE	284,797	00	00	00	00	00	00	00

2007 FEB 7 PM
 COUNTY OF SANTA BARBARA

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 <u>2-7-08</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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