ADMINISTRATIVE AGENDA BUDGET REVISIONS

02/19/08

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS		Requires 4/5 Votes
Transfer No: 2007057		
General Services	\$72,000 Total	
	11 Construction and the desig	Construction Grant 11 to fund two gn work for the apron expansion fo 72,000.
<u>Transfer No: 2007066</u>	•	
Public Health Department	\$20,994 Total	
Recognize \$20,994 in unanticipate Opportunities for People with AIDS and increase Services and Supplies	S (HOPWA) grant to reflect add	litional award amount from the State,
<u>Transfer No: 2007103</u>		
Social Services, General Services	\$45,600 Total	
Structure improvement) in the amount	ount of \$30,600 and 8300 (Equitem 8700 in the County's Ca	rom line items 8200 (Structures and uipment) in the amount of \$15,000 in pital Project Fund 0030 to fully fund ig.
<u>Transfer No: 2007123</u>		
General Services	\$594,152 Total	
Information Technology Services funded from retained earnings.	completion of several project	ts in the amount of \$594,152 to be
<u>Transfer No: 2007125</u>		
Planning and Development, Public Works-Roads Fund	\$75,000 Total	
		ne Mitigation Trust Fund and transfer the Point Sal Trail for pedestrian and

Fire	\$26,000 Total
Increase budget to reflect receipt of \$2 Materials Emergency Response Area P	26,000 grant to update the Santa Barbara County Hazardous lan.
Transfer No: 2007146	
Alcohol, Drug & Mental Health Services	\$1,131,000 Total
	om designation for Mental Health Services Act Programs, 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 sconduits for future road improvements.	\$17,000 to install three street crossings extending street light
Transfer No: 2007152	
Public Works County Service Area #3 (Unincorporated Goleta Valley), #11 (Carpinteria/Summerland), #31 (Isla Vista), North County Lighting and Mission Lighting	\$57,200 Total
Release designations to fund increased	lighting expenses, open space utilities, and street cleaning.
Transfer No: 2007158	
Auditor-Controller	\$115,000 Total
, ,	Professional Services and Other Charges for County-wide costs and utility Internal Services Fund charges.
Transfer No: 2007168	
Public Works , County Transit Fund	\$8,000 Total
Release \$8,000 from Services & Suppli-	es and increase \$8,000 in Fixed Assets for the purchase of ural Workers Vanpool Pilot Program.

Transfer No: 2007138

Transfer No: 2007170

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)
Ending Balance (FIN), 2/19/08	\$546,606.00

Gov. Code Sec. 29125 & 29130

BJE 2007057

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".

General Services: To separate out 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 / Rojet 063 / 0052 / 856 +	Department / Fu 063 / 0052	nd/Project 18575	Department / Fund /	Departm /	ent / Fund
Salaries & Benefits	00		00	0	0	00
Services & Supplies	00		00_	0	0	00
Other Charges	00		00	0	0	00
Fixed Assets	(72,000) 00	72,000	00	0	0_	00
Other Financing Uses	00		00	0	<u> </u>	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	0		00
Sources:					0	1.00
Revenue	(72,000) 00	72,000	00	0	0 -	00
Other Financing Sources	00	,	00	0	0	, 00
Intrafund Transfers	00_		00	0		00
Reserve or Designation	00		00	00	0	
Effect on Contingency / RE	- 00	-	00	00	<u> </u>	9 100
Departmental Authorizatio		oller .	CEO's Rec	ommendation	Board of Superv	risor's Action
Businest Head Date	Budget Journal Entry and Relate Entry if applicable Approved as Accounting Form.	ed Journal to	Approve Disapprove sfer/Revision in Acc	Date Coordance with Board Policy	Approved	Date
Department Head Date Department Head Date	Auditor-Gorgerolle	date	d 8/3/93.	ecutive Officer	Clerk of the Board	Agenda Item

Posting Date Page # **1** of

Document # BJE

Audit Trail #

Batch ID: 000-093-4241

2007057

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Bdgt. Period	10/2007	10/2007	10/2007	10/2007	10/2007	10/2007	10/2007	10/2007					
Project	8567	8567	8567	8567	8575	8575	8575	8575					
Org Unit													
Program	1920	1920	1920	1920	1920	1920	1920	1920	Form Totals				
Credit Amount	1,710.00	68,400.00	1,890.00					72,000.00	144,000.00		12		
Debit Amount				72,000.00	1,710.00	68,400.00	1,890.00		144,000.00		Separate Const Grant 11 and design work for AIP12		
Line Item Account	4339	4789	5897	8700	4339	4789	5897	8700			rant 11 an	,	
GL Account	2430	2430	2430	2530	2420	2420	2420	2530			Const G		
Department	063	063	063	063	063	063	063	063		Description	Separate		
Fund	0052	0052	0052	0052	0052	0052	0052	0052		Descr ID	∢		

Brian Gilbert

Form Prepared By

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

BJE

2007066

Budget 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".

JE

Related Journal Entry #

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	Departmen	nt / Fund	Department / Fund	Department /	Fund					
Salaries & Benefits		00	00	00	1	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	l	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 Authorizati	on Aud	itor-Controller	CEO's Red	commendation	Board of Supervisc	r's Action					
Anne louses 104/1	1		Approve	1/9/08	Approved						
Department Head Date		Entry and Related Journal le Approved as to	Disapprove	Date	Disapproved	Date					
Department Head Date	- Accounting For	Hag -	Transfer/Revision in Addated 8/3/93.	ccordance with Board Poility	-	Agenda Item					
Department Head Date	- // Ai	uditor-Controller	County E	xecutive Officer	Clerk of the Board of Supervisors						

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Document # BJE Audit Trail # Posting Date Page # **7**

Batch ID: 000-093-5588

2007066

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Project														
Org Unit														
Program	1461	1461	1461								Form Totals			
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GL Account	2420	2530	2530									HIV/AID;		
Department	041	041	041								Description	ncrease		
Fund	0042	0042	0042				·				Descr ID			

Form Prepared By Stacy Covarrubias

Departmental Authorized Signature

Posted By

Date

Sov. Code Sec. 29125 & 29130

BJE 2007103

Budget Journal Entry #

JE 2231923

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 #

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 Department / Fund Department / Fund Department / Fund 044 / 0055 063 / 0030 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)45,600 00 00 00 Other Financing Uses 45.600 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Sources: Revenue 00 00 00 00 45,600 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 Auditor-Controller **CEO's Recommendation** Board of Supervisor's Action Departmental Authorization Approve Approved Budget Journal Entry and Related Journal Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Agenda Item Department Head Date Auditor-Controller County Executive Officer Clerk of the Board of Supervisors

Posting Date Page # o o

Batch ID: 000-094-6475 2007103 Document # BJE

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Fund	0055	0055	0055	0030	0030									Descr ID	A			

Terrie Concellos

Form Prepared By

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

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County of Santa Barbara, FIN

Form Prepared By

Terrie Concellos

Departmental Authorized Signature

Phone #

Date

Posted By

Date

BJE 2007123

Budget Journal Entry #

Revised 7/05

JE 2230809

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for Related Journal Entry # 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					
С	epartment / Fund	Department / Fund	Department / Fund	Departme	ent / Fund
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Intrafund Transfers	00	00) constants	00 🕏
Reserve or Designation	00	00	00)	00
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Departmental Authorization	Auditor-Conti	roller CEO's	Recommendation	Board of Supervi	sor's Action
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Department Head Date	Budget Journal Entry and Rela Entry if applicable Approved a Accounting Form.	s to Disapprov	re Date	Disapproved	Date
Department Head Date	Que Hay	dated 8/3/93.			Agenda Item
Department Head Date	Auditor-Contro	ller Cour	nty Executive-Officer	Clerk of the Board	of Supervisors

Batch ID: 000-094-9514 Date 2007123 Document # BJE Descr ID Posted By ⋖ ⋖ je2230809 Audit Trail # 01/2008 01/2008 Bdgt. Period Project Posting Date Org Unit 594,152.00 | Form Totals 5302 5302 Page # **1** of Departmental Authorized Signature 594,152.00 Credit Amount access retained earnings to fund replacements 594,152.00 594,152.00 Debit Amount Budget Journal Entry (On-Line) Line Item Account 8300 0096 2530 GL Account 2420 County of Santa Barbara, FIN Form Prepared By Department Descr ID Description 063 063 Brian Duggan 1915 1915 Fund ⋖

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	THE PROPERTY OF THE PERSON OF		Credit Amount			594,152.00						The state of the s			200	334,132.00					Denartmental Authorized Cinneture
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County of Santa Barbara, FIN

BJE 2007125

Budget 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".

JE 2230891

Related Journal Entry #

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 proved 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.

Increase or (Decrease) in Appropriation for / Uses: 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 (£2,500) 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 75,000 00 00 00 Other Financing Sources 00 75,000 00 00 Reserve or Designation 75,000 00 00 00 Effect on Contingency / RE - 00 - 00 00 Effect on Contingency / RE - 00 - 00 00			Financial Summary
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Departmental Authorization Auditor-Controller CEO's Recommendation Board of Superviso	- 00 00 100	- 100	Effect on Contingency / RE
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Department Head Date Department Head Department Head	ated Journal as to Disapprove Date Disapproved Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. Agenda Item	Entry if applicable Approved as to Accounting Form. Accounting Form.	Department Head Date

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Batch ID: 000-095-0026

2007125

JE 2230891 Audit Trail#

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GL Account	2530	2420	2420	2430											
Department	053	053	054	054	054	054	054								Description
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Form Prepared By

County of Santa Barbara, FIN

Departmental Authorized Signature

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Posted By

Date

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County of Santa Barbara, FIN

Form Prepared By

Betsy Blaine

Posted By

Departmental Authorized Signature

Gov. Code Sec. 29125 & 29130

BJE 2007138

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".

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 hazardouse materials emergency, and is acceptable to State OES.

Financial Summary				
D	epartment / Fund Departm	ent / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	031 / 0001 /			/
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	- 00	00	00	00
Departmental Authorization	Auditor-Controller	CEO's Recor	mmendation Board	of Supervisor's Action
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2007138

Document # BJE

Batch ID: 000-095-2992

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Fund	0001	0001	0001	0001	0001							Descr ID					

Diane Sauer

Form Prepared By

Phone #

Dert to ATC, Budget Levisions 7:15pm 13/08

Date

County of Santa Barbara, FIN

BJE 2007146

Budget Journal Entry #

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				
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	043 / 0048			. /
Salaries & Benefits	00	0	0 (00 . 00
Services & Supplies	00	0	0 0	00 00
Other Charges	00	0	0 (00 (00
Fixed Assets	200,000 00	- 0	0 0	00 5 00
Other Financing Uses	00	0	0 0	00 = 00
Intrafund Transfers	00	0	00	$\frac{00}{2}$
Reserve or Designation	- 00	0	0 0	00 [7] 00
Sources:				~
Revenue	(931,000) 00	0	0 0	00 00
Other Financing Sources	00	. 0	0 0	00
Intrafund Transfers	00	- 0	0 0	00 00
Reserve or Designation	1,131,000 00	0	0	00
Effect on Contingency / RE	- 00	- 0	0	00 00
Departmental Authorization	Auditor-Cont	roller CI	EO's Recommendation	Board of Supervisor's Action
Suplang Coffe Date	Budget Journal Entry and Rela Entry if applicable Approved a Accounting Form.	as to Dis	approve Date Revision in Accordance with Board Policy	Approved Disapproved Date
Department Head Date Department Head Date	Mudallo Auditor-Control	2 6-08 20 dated 8/3	193. County Executive Officer	Agenda Item Clerk of the Board of Supervisors

JE2232080 Audit Trail # Posting Date Page # 1 of

2007146

Document # BJE

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Project		·														
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Program	2199	2199	2199						-			Form Totals		-		
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Debit Amount	1,131,000.00											1,131,000.00	FY0708 Q1 CSS & Syst Imp funds receivd in FY0607			
Line Item Account	9753	4339	8300	•									& Syst Imp			
GL Account	2420	2430	2530										1 CSS 8		MATRICE STATE OF STAT	
Department	043	043	043					4				Description	Y0708 G		And the definition of the second seco	
Fund	0048	0048	0048									 Describ				

Lupe Reyna

Form Prepared By

Phone #

Date

Posted By

Departmental Authorized Signature

County of Santa Barbara, FIN

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Line)			Line Item Account	9753	9753	9753	9753									11 CSS rec	1 Syst Imp		
y (On-			GL Account	<u> </u>	2710	2100	2100									Y0708 C	Y0708 C		
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Journa			Fund		0048	0048	0048								Describ D		В		

County of Santa Barbara, FIN Form Prepared By

Lupe Reyna

Departmental Authorized Signature

Date

Posted By

Date

Phone #

Gov. Code Sec. 29125 & 29130

BJE 2007149

Budget Journal Entry #

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						19
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2220	Departmen /	t / Fund	Department / Fund	Departr	ment / Fund
Salaries & Benefits	00		00	0	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		0 3	
Reserve or Designation	00		00		0 -	1 00
Sources:			***************************************		- C	
Revenue	00		00	0	0 = -	00
Other Financing Sources	00		00	0		00
Intrafund Transfers	00		00	0	0 5 -	00
Reserve or Designation	17,000 00		00	0	0	00
Effect on Contingency / RE	- 00		00	0	0	00
Departmental Authorization	Auditor-Con	troller	CEO's Re	commendation	Board of Supe	ervisor's Action
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Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.		Disapprove	Date Coordance with Board Pelice	Disapproved	Date
Department Head Date	- Ju Hêle	, c	dated 8/3/93.	Coordance with Board Pency		Agenda Item
Department Head Date	Auditor-Gont	roller	County E	xecutive Officer	Clerk of the Bo	ard of Supervisors

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JE 2232341 Audit Trail # Posting Date Page # **1** of

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Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

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County of Santa Barbara, FIN

Rochelle Camozzi Form Prepared By

Date

Posted By

Departmental Authorized Signature

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						
D	epartment / Fund	Department	/ Fund	Department / Fund	Department / F	und
Increase or (Decrease) in Appropriation for / Uses:	054 / 2120	054 / 2	170	054 / 2220	054 / 2670)
Salaries & Benefits	00		00	00)	00
Services & Supplies	35,000 00	1,	000 00	12,000 00	9,000	00 0
Other Charges	00		00	00)	00
Fixed Assets	00		00	00	<u> </u>	00
Other Financing Uses	00		00	00		00
Intrafund Transfers	00		00	00)	00
Reserve or Designation	00		00	00		00
Sources:						ş
Revenue	00		00	00		00
Other Financing Sources	00		00	00	<u> </u>	00
Intrafund Transfers	00		00_	00		00
Reserve or Designation	35,000 00	1,	000 00	12,000 00	9,000	00 00
Effect on Contingency / RE	- 00		00	00)	00
Departmental Authorization	Auditor-Cont	roller	CEO's Re	commendation	Board of Supervisor's	s Action
10001 2/2/2			Approve	2-7-08	Approved	
Department Head Date	Budget Journal Entry and Rela Entry <i>if applicable</i> Approved a Accounting Form.		Disapprove Transfer/Revision in A	Date Accordance with Board Policy	Disapproved	Date
Department Head Date	0 -1/-		dated 8/3/93.		A	genda Item
Department Head Date	Auditor-Control	oller	John County E	xecutive Officer	Clerk of the Board of Su	pervisors

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2007152

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 2232369

Related Journal Entry #

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.

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Financial Summary				
	Department / Fund De	partment / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	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 Authorizatio	n Auditor-Controller	CEO's R	ecommendation	Board of Supervisor's Action
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Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved Date
Department Head Date	- Jultagu	dated 8/3/93.	Accordance with Board Policy	Agenda Item
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of Supervisors

Batch ID: 000-095-7425 JE 2232369 Audit Trail # Posting Date

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Document # BJE

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Project																					
Org Unit																					
Program	8941	0041	0241	8947	8947	8952	0052	8952	9078	9078	0606	0606			Form Totals					-	_
Credit Amount		15,000.00	20,000.00		1,000.00		3,000.00	9,000.00		9,000.00		200.00			57,200.00					- 1-12-10-10-10-10-10-10-10-10-10-10-10-10-10-	
Debit Amount	35,000.00			1,000.00		12,000.00			9,000.00		200.00				57,200.00		Utility & Str Sweep		COLUMN TO THE PERSON OF THE PE		
Line Item Account	9799	7664	7760	9799	7664	6626	7664	7650	9799	7664	9799	7664					Rel Designations - Lighting, Utility &				
GL Account	2420			2420		2420			2420		2420						nations	ų.			
Department	054	054	054	054	054	054	054	054	054	054	054	054	amor surrows houses			Description	el Desig				
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Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

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Elec Trf (E) Release Designations - Lighting, Util, Str Sweep 9,000.00 35,000.00 1,000.00 12,000.00 200.00 57,200.00 Debit Amount Journal Entry (On-Line) Line Item 9799 9799 9799 9799 9799 9799 9799 9799 9799 9799 Account 2100 2100 2710 2710 2100 2710 2100 2710 2710 2100 Account Я Department Descr ID Description 054 054 054 054 054 054 054 054 054 054 2220 2220 2120 2120 2170 2170 2670 2670 2700 2700 Fund ⋖

County of Santa Barbara, FIN

Form Prepared By

Rochelle Camozzi

Date

Posted By

Date

Departmental Authorized Signature

3

Phone #

County of Santa Barbara, FIN

BJE 2007158

Budget Journal Entry #

Revised 8/05

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 Department / Fund Department / Fund Department / Fund Department / Fund 061 / 0001 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits $(115,000) \mid 00$ 00 00 00 Services & Supplies 95,000 00 00 00 00 20,000 Other Charges 00 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 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 Auditor-Controller Departmental Authorization CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Department Head Disapprove Entry if applicable Approved as to Disapproved Date Accounting Form. Transfer/Revision in Accordance with Board P dated 8/3/93 Department Head Date Agenda Item Department Head Clerk of the Board of Supervisors County Executive Officer Auditor-Controller

Batch ID: 000-095-8198 Document # BJE Audit Trail #

Posting Date

Page # **1**

2007158

Descr ID ⋖ ⋖ ⋖ ⋖ 01/2008 01/2008 01/2008 01/2008 Bdgt. Period Project Org Unit 115,000.00 | Form Totals Program 5010 5010 1011 1011 16,000.00 95,000.00 4,000.00 Credit Amount 115,000.00 115,000.00 Debit Amount Salary savings to Prof Serv and Utilties Line Item Account 6100 7460 7803 7801 GL Account Department Descr ID Description 061 061 061 061 0001 0001 000 000 Fund ⋖

Departmental Authorized Signature

Posted By

Date

Form Prepared By

Theo Fallati

BJE

2007168

Budget Journal Entry #

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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 #

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.

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Sources:				
Revenue	00	00	00	. 00
Other Financing Sources	00		00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00		00_	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Melde 2/7/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Date
Department Head Date Department Head Date	Albitor-Controller	County Exegutive Officer	Agenda Item Clerk of the Board of Supervisors

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2007170

Budget Journal Entry #

JE 2233120

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 #

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 Department / Fund Department / Fund Department / Fund Department / Fund 054 / 1930 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 1,243,785 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: 958,988 Revenue 00 00 00 00 Other Financing Sources 00 00 .00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 284,797 00 00 00 Board of Supervisor's Action Departmental Authorization Auditor-Controller CEO's Recommendation Approve Approved Budget Journal Entry and Related Journal Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93 Department Head Date Agenda Item

County Exécutive Office

Date

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Posting Date Page # **7**

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Colleen Hankins

Form Prepared By

Departmental Authorized Signature

Date

County of Santa Barbara, FIN

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County of Santa Barbara, FIN

Colleen Hankins Form Prepared By

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Departmental Authorized Signature

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