

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 Water Agency - Adjusting expenditure appropriations and release \$350,000 from designations for emergency desilting at Twitchell Dam to restore water conservation releases.

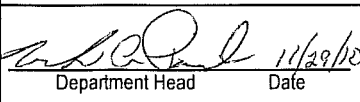

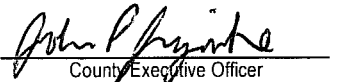
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision releases \$350,000 from designations for enter into an Agreement with Twitchell Management Authority for emergency desilting at Twitchell Dam to restore Water Conservation releases. Since the construction of the dam, Twitchell Reservoir has experienced sedimentation beyond what was expected during design. This increased sedimentation has caused a faster than expected loss of volume; resulting in the current threat of operations at the Dam for water conservation releases.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 054 / 3050 | Department / Fund / | Department / Fund / | Department / Fund / |
|---|--|-------------------------------|-------------------------------|-------------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 350,000 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 | 350,000 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | 00 | 00 | 00 | 00 |

AUDITOR-CONTROLLER
 2010 NOV 30 PM 5 42
 RECEIVED

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|---|---|---|--|
|  Department Head Date <u>11/29/10</u> | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller | <input checked="" type="checkbox"/> Approve <u>12/3/2010</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |

Budget Journal Entry

Document Number: BJE - 0001263 Batch ID: 1274627
 Document Description: RELEASE DESIG - TWITCHELL DAM Processed On:
 Post On: Processed By:

References
 Audit Trail: JE0034646

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|---|
| 3050 | 054 | 2420 | 9799 | 350,000.00 | | 3007 | | | 201101 | RELEASE DESIG. TWITCHELL SEDIMENT REMOVAL |
| 3050 | 054 | 3530 | 7460 | | 350,000.00 | 3011 | | | 201101 | RELEASE DESIG. TWITCHELL SEDIMENT REMOVAL |
| | | | | Total | 350,000.00 | | | | | |
| | | | | | 350,000.00 | | | | | |

Signatures
 Signed By: _____ Signed On: _____ Department/Agency: _____

50

Journal Entry

Document Number: JE - 0034546 Batch ID: 1274641
 Document Description: Twitchell Dam Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001263 Cash Type:

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Act | Area | Equip | Depositor | Description |
|-------|------|---------|---------|--------------|---------------|------|-------|------|-----|------|-------|-----------|--------------------------------|
| 3050 | 054 | 2100 | 9799 | 350,000.00 | | 3007 | | | | | | | Release foremergency desliting |
| 3050 | 054 | 2710 | 9799 | | 350,000.00 | 3011 | | | | | | | Release foremergency desliting |
| Total | | | | 350,000.00 | 350,000.00 | | | | | | | | |

Signatures

Signed By: Mark Paul Signed On: 11/29/2010 1:15:01 PM Department/Agency: 054 - Public Works

