ADMINISTRATIVE AGENDA
BUDGET REVISIONS

12/14/10

CONTINGENCY REVISIONS

None

REVENUE REVISIONS | Requires 4/5 Votes

Transfer No: 0001168

Department of Social Services | $130,005 Total

Designate funds from the Children's Trust Fund to the Department of Social Services in the amount of $130,005.

This Budget Revision will allow the Department of Social Services to be in compliance with Governmental Accounting Standards Board 34 requirements, and will also provide the Department assurance that there are sufficient appropriations to accommodate the transfer of fees from the County Children's Trust Fund for Fiscal Year 2010/2011.

Transfer No: 0001200

Public Works
General Services | $26,076 Total

Establish transfer funding from Public Works to General Serivices-Motor Pool Fund, in the amount of $26,076 for vehicle replacement.

Transfer No: 0001201

Sheriff | $705,595 Total

Transfer $439,281 of SCAPP (State Alien Assistance Program) and $266,314 of AB3229 COPS designations from General Fund to the Capital Outlay Fund in preparation for the funding of the Jail Controls Project.

The Sheriff's Department, in conjunction with General Services Capital Projects, is moving forward with the Jail Security Controls project as detailed in the 2010 - 2015 Capital Improvement Plan. The project is about to come before the Board of Supervisors to authorize a Request for Proposals. This budget revision shifts the funding for the project from General Fund Designation to the Capital Outlay Fund, where the project costs will be tracked. Funding amount of $439,281 is from SCAAP (State Criminal Alien Assistance Program) received by the Sheriff over the last couple years. Title XI restricts the use of funds to "correctional purposes only" including the construction of facilities. AB3229 funds are restricted to be used for the front-line law enforcement purposes including correctional facilities.

Transfer No: 0001204

Sheriff | $55,558 Total

Release $55,558 of Federal Grant revenue held in reserve for marijuana eradication operations and appropriate a corresponding amount in Overtime-Reimbursable Line Item Account.

In June 2010, the Sheriff's Department designated $55,558 in Federal grant funds awarded to perform Marijuana Eradication missions within the County. The grant was awarded on a calendar year basis, in FY 2009-10 and should be spent between January 1 and December 31. This revision releases the designated funds and appropriates a corresponding amount in Overtime-Reimbursable Line Item Account to cover costs to these operations in FY 2010-11.

Transfer No: 0001207

Sheriff $127,020 Total

This revision recognizes $127,020 in Forfeitures and Penalties funds received from the Federal Drug Enforcement Administration and allocate in Designated Forfeit Penalty Line Item Account. These funds are restricted for the use by front line law enforcement.

Transfer No: 0001211

General Services $62,306 Total
Agricultural Commissioner Office

This budget revision establishes a refund of $62,306 from General Services to Agricultural Commissioner Office in order to return four assigned vehicles to Vehicle Operations fleets that are no longer needed.

Transfer No: 0001219

Public Health Department $194,757 Total

Reclassify designation balances from Designated Health Care Services line item account to designate various accounts in accordance with new General Accounting Standards Board (GASB) statement number 54 which adds new categories to designated fund balance.

In January of 2011; the Auditor-Controller's Office will be implementing the provisions of Government Accounting Standards Board (GASB) statement number 54, which adds new categories to designated fund balance. This re-classification will change and clarify the presentation of fund balances for the Departments' and County from externally restricted to committed. There is no net increase or decrease associated with this revision.

Transfer No: 0001234

Public Health Department $39,285 Total

Increase Animal Services cost center Services and Supplies by $39,285 to fund Lompoc shelter roof extension, washer and dryer, rabbit house and replacement air conditioners for the Santa Barbara cat room.

Transfer No: 0001231

Sheriff $353,000 Total

Release $353,000 of SB-720 funds from designation and appropriate in Fund 0030 to complete the replacement of six Touch Print automatic finger readers.

Transfer No: 0001242

Public Works-Roads $3,933,389 Total

Increase appropriations in Fund 0016-Capital Maintenance for additional funding for four projects in the amount of $748,209 and in Fund 0017 - Capital Projects for five projects in the amount of $2,340,799. Funds are primarily Federal, State, and ARRA (American Recovery & Reinvestment Act) Grants.

Transfer No: 0001243

Clerk-Recorder-Assessor $249 Total
General Services

Increase Revenue Estimates and Designations-COP Proceeds for Interest Earned in Fund by the amount of $10.00 for the Clerk-Recorder-Assessor Archive Project and use estimated fund balance of $249 to fund project expenditures.

Transfer No: 0001251

General Revenue $124,723 Total
General County Programs

Increase the Annual Tax Loss Reserve (Teeter) Adjustment and Recognize $124,723 of Unanticipated Revenue.

Transfer No: 0001254

Public Health $232,899 Total

Amend State and Federal funding for Cancer Detection Program (CDP); Immunization Action Project (IAP), Tuberculosis local Assistance Award and Statewide Immunization Information Systems (SIIS) due to changes in grant allocations.

Transfer No: 0001270

General Services $150,000 Total
Risk Management

Increase the Medical Malpractice ISF's County Counsel Fees & Costs and Special Departmental Expense due to unanticipated litigation costs in the amount of $150,000.

This Budget Revision Request increases the Medical Malpractice Internal Service Fund's County Counsel Fees & Costs by $50,000 and Special Departmental Expense by $100,000 as a result of unanticipated litigation costs. The source of this funding is from retained earnings.

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

Contingency Fund Detail

12/14/2010

Beginning Balance (FIN), 07/31/10		**$1,027,650.00**
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	($65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	($29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by $400,000 using AB 1600 fees $270,000 and Contingency $130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt Public Library. Approved by the Board on 11/09/10.	($130,000.00)
		$802,869.00
Ending Balance (FIN), 12/14/10		

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	5,795,463.00
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,220,078.00)
Obligated to balance General Fund	(3,707,211.00)
Unobligated balance of Strategic Reserve	14,695,090.00

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001168
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".*

Department of Social Services (DSS): Designate funds from the Childrens Trust Fund to the Department of Social Services $130,005.

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 BRR will allow the Department of Social Services (DSS) to be in compliance with GASB 34 requirements, and will also provide the Department assurance that there are sufficient appropriations to accommodate the transfer of fees from the Children's Trust Fund #1054 for Fiscal Year 2010/2011.

The funds are derived from kids license plates fees, birth certificates fees and interest. This budget revision will not affect the general fund.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	044 / 0055		/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	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	130,005 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	130,005 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 NOV 10 PM 5:33

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11/4/10 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	[X] Approve 12/1/10 [ ] Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	[ ] Approved [ ] Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001168	Batch ID:	1252637
Document Description:	Increase Approp in Fund 0055	Processed On:	
Post On:		Processed By:	

References

Audit Trail: Mkunstmann

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2530	9795		130,005.00	3024	5314		201106	Childrens Trust Fund - Int. Revenue
0055	044	2420	9795	130,005.00		3024	5314		201106	Childrens Trust Fund - Int. Revenue
			Total	130,005.00	130,005.00					

Signatures

Signed By	Signed On	Department/Agency
Myra Kunstmann	11/4/2010 11:21:43 AM	044 - Social Services

Budget Revision Request

BJE	**0001200**
Budget Journal Entry #	
JE	**0032330**
Related 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".*

Public Works and General Services: To establish the transfer funding from PW to General Service-Motor Pool Fund, in the amount of $26,075.44 for a vehicle addition.

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

The Public Works Department has added new vehicle #5176, a Ford F350 Super Duty 4X4 truck, to the Flood Control division's fleet. This budget revision will establish the transfer accounts for this transaction.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**054 / 2400**	**063 / 1900**	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	26,076 00	00	00
Other Financing Uses	26,076 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	26,076 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	26,076 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2010 NOV 17 PM 2:15

2010 NOV 17 AM 2:47

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11/14/10 Department Head Date 11/12/10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	[X] Approve 11/19/2010 [ ] Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	[ ] Approved [ ] Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001200	Batch ID:	1259976
Document Description:	Vehicle Add #5176 - Flood Control	Processed On:	
Post On:	12/14/2010	Processed By:	

References

Audit Trail: JE0032330

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2400	054	2420	9799	26,076.00		3002			201011	Establish xfer accnts for PW Flood Cntrl add #5176
2400	054	2530	7903		26,076.00	3001			201011	Establish xfer accnts for PW Flood Cntrl add #5176
1900	063	2420	5911	26,076.00		4120			201011	Establish xfer accnts for PW Flood Cntrl add #5176
1900	063	2530	8300		26,076.00	4120			201011	Establish xfer accnts for PW Flood Cntrl add #5176
			Total	52,152.00	52,152.00					

Signatures

Signed By	Signed On	Department/Agency
Sandra Weiser	10/25/2010 1:01:30 PM	054 - Public Works
Brian Duggan	11/16/2010 11:50:47 AM	063 - General Services
Mark Paul	11/16/2010 1:36:25 PM	054 - Public Works

Journal Entry

Document Number:	JE - 0032330	Batch ID:	1259989
Document Description:	Vehicle Add #5176 - Flood Control	Processed On:	
Post On:	11/16/2010	Processed By:	

References

Audit Trail: BJE0001200 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900	063	2710	5911		26,075.44	4120							Reimb VehOps for Flood Cntrl veh add #5176
1900		0110		26,075.44									Reimb VehOps for Flood Cntrl veh add #5176
2400		0110			26,075.44								Reimb VehOps for Flood Cntrl veh add #5176
2400	054	2810	7903	26,075.44		3001							Reimb VehOps for Flood Cntrl veh add #5176
2400	054	2710	9799		26,075.44	3001							Reimb VehOps for Flood Cntrl veh add #5176
2400	054	2100	9799	26,075.44		3001							Reimb VehOps for Flood Cntrl veh add #5176
			Total	78,226.32	78,226.32								

Signatures

Signed By	Signed On	Department/Agency
Steven Yee	11/4/2010 11:49:32 AM	063 - General Services

Budget Revision Request

BJE 0001201
Budget Journal Entry #
JE 0032440
Related 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".*

Sheriff: Transfers $439,281 of SCAAP (State Criminal Alien Assistance Program) and $266,314 of AB3229 COPS designations from General Fund to the Capital Outlay Fund in preparation for the funding of the Jail Controls Project

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 Sheriff's Office, in conjunction with General Services Capital Projects, is moving forward with the Jail Security Controls project as detailed in the 2010-2015 Capital Improvement Program, page B-37. The project is about to come before the BOS to authorize a Request for Proposals. This budget revision shifts the funding for the project from General Fund designations to the Capital Outlay Fund, where the project costs will be tracked. $439,281 of the funding is from SCAAP (State Criminal Alien Assistance Program) funds received by the Sheriff over the last couple of years. Title XI restricts the use of these funds to "correctional purposes only" including the construction of facilities. AB3229 funds are restricted to be used for front-line law enforcement purposes including correctional facilities.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	032 / 0001	032 / 0030	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	705,595 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	705,595 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	705,595 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	705,595 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 OCT 22 PM 1:11
AUDITOR-CONTROLLER
2010 OCT 22 PM 12:56
ROUTE TO:
RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/22/10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. 10-22-10 Auditor-Controller	☒ Approve 10/26/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001201	Batch ID:	1260473
Document Description:	Jail Security Controls	Processed On:	
Post On:		Processed By:	

References

Audit Trail: JE0032440

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	5911	705,595.00		1929	1929	2578	201012	Itrf Jail Security Control Designation
0030	032	2530	9741		705,595.00	1929	1929	2578	201012	Itrf Jail Security Control Designation
0001	032	2420	9791	266,314.00		1071	6071	2082	201012	Itrf Jail Security Control Designation
0001	032	2420	9791	380,622.00		1071	6071	2205	201012	Itrf Jail Security Control Designation
0001	032	2420	9791	58,659.00		1071	6095	2205	201012	Itrf Jail Security Control Designation
0001	032	2530	7901		266,314.00	1071	6071	2082	201012	Itrf Jail Security Control Designation
0001	032	2530	7901		380,622.00	1071	6071	2205	201012	Itrf Jail Security Control Designation
0001	032	2530	7901		58,659.00	1071	6095	2205	201012	Itrf Jail Security Control Designation
			Total	1,411,190.00	1,411,190.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/14/2010 8:46:15 AM	032 - Sheriff
Douglas Martin	10/22/2010 7:54:33 AM	032 - Sheriff

Journal Entry

Document Number: JE - 0032440
Document Description: Jail Security Controls - Actualizing
Post On:

Batch ID: 1260518
Processed On:
Processed By:

References

Audit Trail: BJE0001201   Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030		0110		705,595.00									Itrf Jail Security Control Designation
0030	032	2710	5911		705,595.00	1929	1929	2578		5012			Itrf Jail Security Control Designation
0030	032	2810	9741	705,595.00		1929	1929	2578		5012			Itrf Jail Security Control Designation
0030	032	2100	9741		705,595.00	1929	1929	2578					Itrf Jail Security Control Designation
0001	032	2810	7901	266,314.00		1071	6071	2082		5012			Itrf Jail Security Control Designation
0001	032	2810	7901	380,622.00		1071	6071	2205		5012			Itrf Jail Security Control Designation
0001	032	2810	7901	58,659.00		1071	6095	2205		5012			Itrf Jail Security Control Designation
0001		0110			705,595.00								Itrf Jail Security Control Designation
0001	032	2100	9791	266,314.00		1071	6071	2082					Itrf Jail Security Control Designation
0001	032	2100	9791	380,622.00		1071	6071	2205					Itrf Jail Security Control Designation
0001	032	2100	9791	58,659.00		1071	6095	2205					Itrf Jail Security Control Designation
0001	032	2710	9791		266,314.00	1071	6071	2082		5012			Itrf Jail Security Control Designation
0001	032	2710	9791		380,622.00	1071	6071	2205		5012			Itrf Jail Security Control Designation
0001	032	2710	9791		58,659.00	1071	6095	2205		5012			Itrf Jail Security Control Designation
			Total	2,822,380.00	2,822,380.00								

Signatures

Signed By	Signed On	Department/Agency
Douglas Martin	10/22/2010 11:18:01 AM	032 - Sheriff

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001204
Budget Journal Entry #

JE 0032457
Related Journal Entry #

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

Sheriff: Release $55,558 of Federal Grant revenue held in reserve for marijuana eradication operations and appropriate a corresponding amount in Overtime~~, line item 6301~~. Reimbursable.

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

In June 2010, the Sheriff's Department designated $55,558 in Federal grant funds awarded to perform marijuana eradication missions within the county. The grant was awarded on a calendar year basis, meaning that money received in FY2009-10 should be spent between January 1 and December 31. This revision releases the designated funds and appropriates a corresponding amount in Overtime-Reimbursable (LI 6301) to cover costs of these operations in FY2010-2011.

ROUTE TO: RETURN INSTRUCTIONS
2010 OCT 22 AM 11 52

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	032 / 0001	/	/	/
Salaries & Benefits	55,558 00	00	00	00
Services & Supplies	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	55,558 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 OCT 22 AM 10 42
AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/22/10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. 10·22·10 Auditor-Controller	☒ Approve 10/24/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001204	Batch ID:	1260568
Document Description:	2108 Designation Release	Processed On:	
Post On:		Processed By:	

References

Audit Trail: JE0032457

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9799	55,558.00		1434	6044	2108	201012	Rel designation - Marij Eradication Grant CY2010
0001	032	2530	6301		55,558.00	1434	6044	2108	201012	Rel designation - Marij Eradication Grant CY2010
			Total	55,558.00	55,558.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/14/2010 9:31:15 AM	032 - Sheriff
Douglas Martin	10/22/2010 7:52:21 AM	032 - Sheriff

Journal Entry

Document Number: JE - 0032457
Document Description: 2108 - Actualizing Entry
Post On:

Batch ID: 1260576
Processed On:
Processed By:

References

Audit Trail: BJE0001204 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2100	9799	55,557.35		1434	6044	2108					Release Marj Eradication Grant Funds FY 09/10
0001	032	2710	9799		55,557.35	1434	6044	2108		5018			Release Marj Eradication Grant Funds FY 09/10
			Total	55,557.35	55,557.35								

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/14/2010 9:32:38 AM	032 - Sheriff
Douglas Martin	10/22/2010 7:51:47 AM	032 - Sheriff

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001207
Budget Journal Entry #

JE 0032615
Related Journal Entry #

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

Sheriff: Recognize $127,020 in Asset Forfeiture funds and designate in ~~LI 9758~~ for future use.

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

This revision releases recognizes $127,020 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

2010 OCT 22 AM 11:52

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	032 / 0001	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	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	127,020 00	00	00	00
Sources:				
Revenue	127,020 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

2010 OCT 22 AM 10:44

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/22/10 Department Head — Date Department Head — Date Department Head — Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. 10.22.10 Auditor-Controller	☒ Approve ☐ Disapprove 10/24/2010 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001207	Batch ID:	1261221
Document Description:	Asset Seizure	Processed On:	
Post On:		Processed By:	

References

Audit Trail: JE0032615

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	127,020.00		1434	6044	2050	201010	US Marshals Service #10-DEA-532097;RZ-10-0011
0001	032	2530	9758		127,020.00	1434	6044	2050	201010	US Marshals Service #10-DEA-532097;RZ-10-0011
			Total	127,020.00	127,020.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/18/2010 9:05:53 AM	032 - Sheriff
Douglas Martin	10/22/2010 7:48:44 AM	032 - Sheriff

Journal Entry

Document Number:	JE - 0032615	Batch ID:	1261341
Document Description:	Asset Seizure	Processed On:	
Post On:		Processed By:	

References

Audit Trail: BJE0001207 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2810	9758	127,019.68		1434	6044	2050		5012			US Marshals Service #10-DEA-532097;RZ-10-0011
0001	032	2100	9758		127,019.68	1434	6044	2050					US Marshals Service #10-DEA-532097;RZ-10-0011
			Total	127,019.68	127,019.68								

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/18/2010 9:02:52 AM	032 - Sheriff
Douglas Martin	10/22/2010 7:49:25 AM	032 - Sheriff

Vasquez, Hope

From: NANCY.BLOOR@USDOJ.GOV
Sent: Thursday, October 14, 2010 8:00 PM
To: Vasquez, Hope
Subject: AFF Equitable Share

Automated Email Notification - DO NOT Respond

The U.S. Marshals Service, District of E/CALIFORNIA has made an Equitable Sharing payment related to CATS ID# 10-DEA-532097; RZ-10-0011 $423,520 USC - 30% APPROVED Approved.

Payment is in the amount of $127019.68 to SANTA BARBARA COUNTY SHERIFF, wire transferred to your account on 10/14/2010.

For additional information or support, please contact:

NANCY BLOOR: 916.930.2058 NANCY.BLOOR@USDOJ.GOV

Budget Revision Request

BJE	0001211

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE	0032739

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 and Ag: This budget revision establishes a refund of $62,305.79 from General Services to Ag in order to return 4 assigned vehicles to Vehicle Operations that are no longer needed.

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.*

Ag has four assigned vehicles (#s 4327, 3425, 3880, 4766) that they no longer need and want to return to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected total replacement revenue of $62,305.79 on the four vehicles ($16,307.42 on #4327, $17,677 on #3425, $13,066.80 on #3880, and $15,254.57 on #4766). This budget revision will access these funds in the replacement reserves and transfer the funds to Agricultural Commissioner's Office. These funds will be used by the Agricultural Commissioner's Office to meet the contractual obligation for services provided by UC Cooperative Extension during FY 2010-11.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**051 / 0001**	**063 / 1900**	/	
Salaries & Benefits	00	00	00	00
Services & Supplies	62,306 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	62,306 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	62,306 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	(62,306) 00	00	00

2010 NOV 17 PM 2:15

2010 NOV 17 AM 3:30

AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 11/4/10 Department Head Date Cathy Fisher 11/5/10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☒ Approve ☐ Disapprove 11/16/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001211	Batch ID:	1262236
Document Description:	(4) Vehicle Return - AgComm	Processed On:	
Post On:	11/16/2010	Processed By:	

References

Audit Trail: JE0032739

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	7901		62,306.00	4120			201011	Refund to AgComm, veh#s 4327, 3425, 3880, 4766
1900	063	2420	9600	62,306.00		4120			201011	Refund to AgComm, veh#s 4327, 3425, 3880, 4766
0001	051	2420	5911	62,306.00		5000			201011	GS refund to AgComm, veh#s 4327, 3425, 3880, 4766
0001	051	2530	7510		62,306.00	5000			201011	GS refund to AgComm, veh#s 4327, 3425, 3880, 4766
			Total	124,612.00	124,612.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	11/16/2010 11:52:03 AM	063 - General Services
Elena Morelos	11/16/2010 12:01:00 PM	051 - Agriculture & Cooperative Exte

Journal Entry

Document Number: JE - 0032739
Document Description: (4) Vehicle Return - AgComm
Post On: 11/16/2010

Batch ID: 1262229
Processed On:
Processed By:

References

Audit Trail: BJE   Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900	063	2810	7901	62,305.79		4120							Replace cap refund, veh#s 4327, 3425, 3880, 4766
1900		0110			62,305.79								Replace cap refund, veh#s 4327, 3425, 3880, 4766
0001		0110		62,305.79									Replace cap refund, veh#s 4327, 3425, 3880, 4766
0001	051	2710	5911		62,305.79	5000							Replace cap refund, veh#s 4327, 3425, 3880, 4766
1900		2350		62,305.79									Replace cap refund, veh#s 4327, 3425, 3880, 4766
1900	063	2710	9600		62,305.79	4120							Replace cap refund, veh#s 4327, 3425, 3880, 4766
			Total	186,917.37	186,917.37								

Signatures

Signed By	Signed On	Department/Agency
Elena Morelos	10/26/2010 9:17:01 AM	051 - Agriculture & Cooperative Exte
Brian Duggan	11/17/2010 9:21:00 AM	063 - General Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001219
Budget Journal Entry #

JE 0032998
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: Reclassify designation balances from line item account 9743 - Designated Health Care Services to line item account 9799 - Designated Various in accordance with new GASB 54 categories.

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

In January of 2011, the Auditor-Controller's Office will be implementing the provisions of Government Accounting Standards Board (GASB) statement number 54, which adds new categories to designated fund balance. This re-classification will change and clarify the presentation of fund balances for the Departments' and County from externally restricted to committed. There is no net increase or decrease associated with this revision.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0042	/	/	
Salaries & Benefits	00	00	00	00
Services & Supplies	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	194,757 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	194,757 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 NOV 10 PM 5:33
ROUTE TO:
2010 NOV 3 PM 5 09
AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/28/2010 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	[X] Approve [ ] Disapprove — Date 11/15/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	[ ] Approved [ ] Disapproved — Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001219 | Batch ID: 1264649

Document Description: PHD Re-Classify GASB54 | Processed On:

Post On: | Processed By:

References

Audit Trail: GASB54

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	9799	148,000.00		0100			201012	Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2420	9799	16,842.00		0100			201012	Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2420	9799	29,915.00		0100			201012	Re-classify FY 09-10 - SB90 RPO
0042	041	2530	9743		148,000.00	0100			201012	Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2530	9743		16,842.00	0100			201012	Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2530	9743		29,915.00	0100			201012	Re-classify FY 09-10 - SB90 RPO
0042	041	2430	9743		104,000.00	0100			201106	Re-classify FY 10-11 - SB90 2-Kennel Attendants
0042	041	2430	9743		64,200.00	0100			201106	Re-classify FY 10-11 - SB90 1-Kennel Attendant
0042	041	2430	9743		34,024.00	0100			201106	Re-classify FY 10-11 - SB90 RPO
0042	041	2420	9799	104,000.00		0100			201106	Re-classify FY 10-11 - SB90 2-Kennel Attendants
0042	041	2420	9799	64,200.00		0100			201106	Re-classify FY 10-11 - SB90 1-Kennel Attendant
0042	041	2420	9799	34,024.00		0100			201106	Re-classify FY 10-11 - SB90 RPO
			Total	396,981.00	396,981.00					

Signatures

Signed By	Signed On	Department/Agency
Brad Hendricks	10/27/2010 10:47:46 AM	041 - Public Health
Suzanne Jacobson	11/3/2010 1:01:46 PM	041 - Public Health

Journal Entry

Document Number:	JE - 0032998	Batch ID:	1264428
Document Description:	Re-Classify GASB54	Processed On:	
Post On:		Processed By:	

References

Audit Trail: GASB54 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0042	041	2810	9743	148,000.00		0100							Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2810	9743	16,842.00		0100							Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2810	9743	29,915.00		0100							Re-classify FY 09-10 - SB90 RPO
0042	041	2100	9743		148,000.00	0100							Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2100	9743		16,842.00	0100							Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2100	9743		29,915.00	0100							Re-classify FY 09-10 - SB90 RPO
0042	041	2710	9799		148,000.00	0100							Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2710	9799		16,842.00	0100							Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2710	9799		29,915.00	0100							Re-classify FY 09-10 - SB90 RPO
0042	041	2100	9799	148,000.00		0100							Re-classify FY 09-10 - SB90 Kennel Attendants
0042	041	2100	9799	16,842.00		0100							Re-classify FY 09-10 - SB90 Laptops/WebLic
0042	041	2100	9799	29,915.00		0100							Re-classify FY 09-10 - SB90 RPO
			Total	389,514.00	389,514.00								

Signatures

Signed By	Signed On	Department/Agency
Brad Hendricks	10/27/2010 9:37:33 AM	041 - Public Health

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE	0001234
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".*

Public Health Department: Increase Animal Services cost center Services and Supplies by $39,285 to fund the Lompoc shelter roof extension, washer and dryer, rabbit house and replacement air conditioners for the Santa Barbara cat room.

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

This budget revision increases the Animal Services cost center Services and Supplies by $39,285 to fund the Lompoc shelter roof extension, washer and dryer, rabbit house and for replacing the air conditioners in the Santa Barbara cat room. The budget for the following expenditure line item accounts will increase: Line item account 7700 - Projects by $21,500, line item account 7362 - Building Maintenance by $16,100, and line item account 7348 - Instruments and Equipment by $1,685 totaling $39,285. The funding for these projects will be partially covered by donations and the Animal Services Capital Improvement Agency Fund (0922) in the amount of $27,735. Donations received from the Animal Shelter Assistance Program (ASAP), Companion Animal Placement Assistance (CAPA) and the Santa Barbara County Animal Care Foundation (SBACF) will cover approximately $11,550 of the $39,285 total cost.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	39,285 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	11,550 00	00	00	00
Other Financing Sources	00	- 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	27,735 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2010 NOV 24 AM 1?:?? RECEIVED AUDITOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 11/19/2010 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☒ Approve 11/24/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001234 Batch ID: 1267597
Document Description: AS Projects Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	041	2420	9781	15,000.00		0600			201106	Lompoc Roof Extension (0922)
0001	041	2420	9781	8,050.00		0500			201106	Air Conditioners for Cat Room (0922)
0001	041	2420	5895	8,050.00		0500			201010	Air Conditioners for Cat Room (ASAP)
0001	041	2420-	9781	1,685.00		0600			201106	Lompoc Washer and Dryer Replacement (0922)
0001	041	2420	9781	3,000.00		0600			201106	Lompoc Bunny Shed (0922)
0001	041	2420	5895	1,000.00		0600			201106	Lompoc Bunny Shed (CAPA)
0001	041	2420	5895	2,500.00		0600			201106	Lompoc Bunny Shed (SBACF)
0001	041	2530	7700		15,000.00	0600			201106	Lompoc Roof Extension
0001	041	2530	7362		16,100.00	0500			201010	Air Conditioners & Re-engineer Ducts for Cat Room
0001	041	2530	7348		1,685.00	0600			201007	Lompoc Washer and Dryer Replacement
0001	041	2530	7700		6,500.00	0600			201106	Lompoc Bunny Shed
			Total	39,285.00	39,285.00					

Signatures

Signed By	Signed On	Department/Agency

Budget Revision Request

BJE 0001231
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Sheriff: Release $353,000 of SB-720 funds from designation and appropriate in Fund 0030 to complete the replacement of six Touch Print automatic fingerprint readers.

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 March 23, 2010, your Board approved the purchase of specialized fingerprint readers, funded by the SB-720 designation (10-00273). This project replaces the previous generation Livescan machines currently used by the department. This replacement project got delayed into FY2010-11 due to an extended delivery time for the equipment. The project is now complete. This Budget Revision Request appropriates the remainder of the money needed to cover the costs incurred. The project came in slightly under budget. The project is tracked in the Capital Outlay Fund, 0030, project 2228.

Financial Summary

	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
Increase or (Decrease) in Appropriation for / Uses:	032 / 0030		/		/		/	
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	353,000	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	353,000	00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

2010 NOV 23 PM 11 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11/23/10 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	☒ Approve 11/24/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001231	Batch ID:	1266962
Document Description:	Live Scan Designation Final Release	Processed On:	
Post On:		Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	9741	353,000.00		1929	1929	2228	201012	Release SB-720 funds for Livrscan purchase
0030	032	2530	8300		353,000.00	1929	1929	2228	201012	Release SB-720 Funds for Livescan purchase
			Total	353,000.00	353,000.00					

Signatures

Signed By	Signed On	Department/Agency
Douglas Martin	11/3/2010 10:19:26 AM	032 - Sheriff

Budget Revision Request

BJE 0001242
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-Roads: Increase appropriations in Fund 0016 - Capital Maintenance for additional funding for four projects in the amount of $748,209 and in Fund 0017 - Capital Projects for five projects in the amount of $2,340,799. FUNDS ARE PRIMARILY FEDERAL, STATE AND ARRA GRANTS.

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.*

Fund 0016 includes four projects: Zaca Bridge Rail Replacement - $35,000, Paterson Sidewalk Repairs - $75,000, ARRA Old Orcutt - $288,209 and LaBrea Fire Cottonwood Cyn Repairs - $350,000. Funding for these projects come from Measure A - $81,217, Prop 1B - $460,000 and ARRA Direct - $206,992. Expenditures consist of professional services - $68,454, contracts - $569,755 and county provided services - $110,000. Fund 0017 consists of five projects: Pardall Road - $3,300, Jalama Road MP4.4 - $220,000, ARRA San Ynez Bike Lanes - $124,000, ARRA UVP@Bradley intersection - $1,888,499, and UVP Extension - $105,000. Funding for these projects come from State revenues - $713,824, Federal revenues- $1,025,732, Other agencies - $3,300 and Mitigation fees - $597,943. Expenditures consist of professional services - $382,250, Contracts - $1,512,499, Departmental Expenses - $60,000, County provided services - $376,050 and Land ROW - $10,000.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**054 / 0017**	**054 / 0016**	/	
Salaries & Benefits	00	00	00	00
Services & Supplies	2,330,799 00	748,209 00	00	00
Other Charges	00	00	00	00
Fixed Assets	10,000 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	2,340,799 00	748,209 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

2010 NOV 19 AM 9 38 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11-19-10 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	[X] Approve 11/19/2010 [ ] Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	[ ] Approved [ ] Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001242
Document Description: Road Project Update
Post On:

Batch ID: 1269731
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	3097	15,000.00		2730	0500	310303	201106	Zaca Station Bridge Rail Replacement
0016	054	2420	4171	35,000.00		2730	0500	310303	201106	Zaca Station Bridge Rail Replacement
0016	054	2530	7460		20,000.00	2730	0500	310303	201106	Zaca Station Bridge Rail Replacement
0016	054	2530	7668		30,000.00	2730	0500	310303	201106	Zaca Station Bridge Rail Replacement
0016	054	2530	7510	15,000.00		2730	0500	600700	201106	Funding of Zaca Station
0016	054	2430	3097		15,000.00	2730	0500	600700	201106	Funding of Zaca Station
0016	054	2420	4171	75,000.00		2720	0500	820623	201106	Patterson Concrete Repair Phase II
0016	054	2530	7460		4,000.00	2720	0500	820623	201106	Patterson Concrete Repair Phase II
0016	054	2530	7510		71,000.00	2720	0500	820623	201106	Patterson Concrete Repair Phase II
0016	054	2420	4172	81,217.00		2720	0500	820620	201106	ARRA Old Town Orcutt
0016	054	2420	4560	206,992.00		2720	0500	820620	201106	ARRA Old Town Orcutt
0016	054	2530	7460		44,454.00	2720	0500	820620	201106	ARRA Old Town Orcutt
0016	054	2530	7510		203,755.00	2720	0500	820620	201106	ARRA Old Town Orcutt
0016	054	2530	7668		40,000.00	2720	0500	820620	201106	ARRA Old Town Orcutt
0016	054	2420	4171	350,000.00		2720	0500	862323	201106	LaBrea Fire Cottonwood Cyn Repairs
0016	054	2530	7510		310,000.00	2720	0500	862323	201106	LaBrea Fire Cottonwood Cyn Repairs
0016	054	2530	7668		40,000.00	2720	0500	862323	201106	LaBrea Fire Cottonwood Cyn Repairs
0017	054	2420	4840	3,300.00		2830	0600	720723	201012	Pardall Road Improvements
0017	054	2530	7460		2,250.00	2830	0600	720723	201012	Pardall Road Improvements
0017	054	2530	7668		1,050.00	2830	0600	720723	201012	Pardall Road Improvements
0017	054	2420	4171	150,000.00		2920	0600	862258	201106	Jalama Road MP4.4
0017	054	2420	4332	70,000.00		2920	0600	862258	201106	Jalama Road MP4.4
0017	054	2530	7460		180,000.00	2920	0600	862258	201106	Jalama Road MP4.4

Budget Journal Entry

0017	054	2530	7668		30,000.00	2920	0600	862258	201106	Jalama Road MP4.4
0017	054	2530	8100		10,000.00	2920	0600	862258	201106	Jalama Road MP4.4
0017	054	2420	4560	123,118.00		2830	0600	862310	201106	ARRA Santa Ynez Bike Lanes
0017	054	2420	4172	882.00		2830	0600	862310	201106	ARRA Santa Ynez Bike Lanes
0017	054	2530	7460		15,000.00	2830	0600	862310	201106	ARRA Santa Ynez Bike Lanes
0017	054	2530	7510		44,000.00	2830	0600	862310	201106	ARRA Santa Ynez Bike Lanes
0017	054	2530	7668		65,000.00	2830	0600	862310	201106	ARRA Santa Ynez Bike Lanes
0017	054	2420	4339	492,942.00		2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2420	4560	902,614.00		2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2420	4844	492,943.00		2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2530	7460		150,000.00	2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2530	7510		1,468,499.00	2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2530	7650		60,000.00	2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2530	7668		210,000.00	2820	0600	862314	201106	ARRA UVP@Bradley intersection
0017	054	2420	4844	105,000.00		2720	0600	863011	201106	UVP Extension
0017	054	2530	7460		35,000.00	2720	0600	863011	201106	UVP Extension
0017	054	2530	7668		70,000.00	2720	0600	863011	201106	UVP Extension
			Total	3,119,008.00	3,119,008.00					

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	11/19/2010 10:12:33 AM	054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001243
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".*

Fund 0034 - 2005 COP Capital Projects/Clerk Recorder Assessor: Increase Revenue Estimates and Designations - COP Proceeds for Interest Earned in Fund by the amount of $10.00 for the CRA Archive Project and use estimated fund balance of $249 to fund project expenditures.

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.*

Fund 0034 was created to maintain COP proceeds for the 2005 issuance. Interest is credited to projects on a quarterly basis. There is no budget for the interest earnings and designation increase on the remaining monies for the CRA Archive Project. This budget revision allows for any interest earned during fiscal year 2010-11 and uses estimated fund balance for the capital project expenditures.

ROUTE TO:
2010 NOV 12 PM 3:36

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**062 / 0034**	**063 / 0030**	/	
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	249 00	00	00
Other Financing Uses	249 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10 00	00	00	00
Sources:				
Revenue	10 00	00	00	00
Other Financing Sources	00	249 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	249 00	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR-CONTROLLER 2010 NOV 12 AM 6:26

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 11/12/10 Department Head Date [signature] 11/12/10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☑ Approve 11/15/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001243
Document Description: CRA Archive Interest Earnings COP
Post On:

Batch ID: 1269900
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0034	062	2420	3380	10.00		3000			201011	Interest Earnings 2005 COP - CRA Archive
0034	062	2530	9788		10.00	3000			201011	Interest Earnings 2005 COP - CRA Archive
0034	062	2420	9788	249.00		3000			201011	CRA Archive Project Funding
0034	062	2530	7901		249.00	3000			201011	CRA Archive Project Funding
0030	063	2420	5911	249.00		1930		8648	201011	CRA Archive Project Funding #8648
0030	063	2530	8700		249.00	1930		8648	201011	CRA Archive Project Funding #8648
			Total	508.00	508.00					

Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	11/12/2010 10:27:21 AM	062 - Clerk-Recorder-Assessor
Brian Duggan	11/12/2010 11:29:10 AM	063 - General Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001251

JE 0034415
Related Journal Entry #

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

General County Programs: Increase the Annual Tax Loss Reserve (Teeter) Adjustment and Recognize $124,723 of Unanticipated Revenue

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

This Budget Revision increases the Tax Loss Reserves in the General Fund to $6,565,877 or 1% of the current secured levy.

Each year by statute (Revenue & Taxation Code Section 4703), the reserves for Tax Losses must be adjusted to 1% of the current year's secured tax levy. The Tax Loss Reserves are established under the "Teeter" method of tax apportionment to absorb losses arrising out of the special sales of tax-defaulted property.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**991 / 0001**	**990 / 0001**	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	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	124,723 00	00	00
Sources:				
Revenue	124,723 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

2010 NOV 29 PM 3:16

2010 NOV 30 AM 5:48

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11/22/10 Department Head Date Jette Y. Christiansson 11-23-10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☒ Approve ☐ Disapprove 11/30/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001251
Document Description: TLRF Annual Adjustment - JE 0034415
Post On:

Batch ID: 1273176
Processed On:
Processed By:

References

Audit Trail: JE 0019289

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	9710		124,723.00	8300			201012	Adjust Designation to TLRF Legal Limit 10/2010
0001	991	2420	3058	103,996.00		1000			201012	Adjust Designation to TLRF Legal Limit 10/2010
0001	991	2420	3059	15,275.00		1000			201012	Adjust Designation to TLRF Legal Limit 10/2010
0001	991	2420	3060	5,452.00		1000			201012	Adjust Designation to TLRF Legal Limit 10/2010
			Total	124,723.00	124,723.00					

Signatures

Signed By	Signed On	Department/Agency
C. Price	11/22/2010 3:33:51 PM	061 - Auditor-Controller
Jette Christiansson	11/23/2010 10:32:26 AM	012 - County Executive Office

Journal Entry

Document Number: JE - 0034415
Document Description: 2010-11 TLRF Annual Adjustment - BJE 0001251
Post On:

Batch ID: 1273180
Processed On:
Processed By:

References

Audit Trail: BJE0000775 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001		0110		267,946.73	0.00								TLRF Excess Over Limit Amt to General Fund
0001	991	2710	3058	0.00	223,417.95	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059	0.00	32,815.38	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060	0.00	11,713.40	1000							PY Delinquent Penalties from TLRF
0130		1332		267,946.73	0.00								TLRF Excess Over Limit Amt to General Fund
0130		0110		0.00	267,946.73								TLRF Excess Over Limit Amt to General Fund
0130		1332		124,723.00	0.00								Adjust Reserve to TLRF Legal Limit
0130		1905		0.00	124,723.00								Adjust Reserve to TLRF Legal Limit
0001		0310		124,723.00	0.00								Adjust Reserve to TLRF Legal Limit
0001	991	2710	3058	0.00	103,996.00	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059	0.00	15,275.00	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060	0.00	5,452.00	1000							PY Delinquent Penalties from TLRF
0001	990	2810	9710	124,723.00	0.00	8300							Adjust Reserve to TLRF Legal Limit
0001	990	2000	9710	0.00	124,723.00	8300							Adjust Reserve to TLRF Legal Limit
			Total	910,062.46	910,062.46								

Signatures

Signed By	Signed On	Department/Agency
C. Price	11/22/2010 3:36:17 PM	061 - Auditor-Controller
Jette Christiansson	11/23/2010 10:35:11 AM	012 - County Executive Office

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001254
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".*

Public Health: Amend state and federal funding for Cancer Detection Program (CDP); Immunization Action Project (IAP), Tuberculosis Local Assistance Award, and Statewide Immunization Information Systems (SIIS) due to changes in grant allocations.

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

This budget revision request will amend the adopted budget with the actual award amounts previously approved by the Board of Supervisors. The SIIS, IAP, and CDP grants were reduced by a combined total of $177,194 in state funding and $81,052 in federal funding, due to the Governor's FY 2010-11 budget actions. The Tuberculosis Local Assistance Award was increased by $8,043 in state funding and by $17,304 in federal funding, due to reallocations in grant funding among local jurisdictions. The net decrease in revenue is $232,899 and will have the following impact on salaries and benefits for the programs: 1) 1.6 FTE positions were reassigned to vacancies in other PHD programs; and, 2) 1 FTE was reduced to 0.5 FTE and a 0.6 FTE Extra Help position was eliminated. These reductions total $173,913. In addition, the appropriation for services and supplies was reduced by $58,520 because contracts to provide State funding for vaccines to two community health clinics were not renewed, and because of the associated cost reduction of the staffing decreases. Other minor reductions in costs associated with the staffing reductions were made in the amount of $466, to total $232,899 in reduced appropriation.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0042	/	/	/
Salaries & Benefits	(173,913) 00	00	00	00
Services & Supplies	(58,520) 00	00	00	00
Other Charges	(466) 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	(232,899) 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

2010 NOV 29 PM 3:16

ROUTE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
11/23/2010 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	☒ Approve ☐ Disapprove 11/29/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-FIN-5001

Revised 8/05

Budget Journal Entry

Document Number: BJE - 0001254
Document Description: BJE FOR CDP&IZ FY
Post On:

Batch ID: 1273841
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2430	4339		169,151.00	3101			201106	Decrease in State funding
0042	041	2430	4789		63,748.00	3101			201106	Decrease in Federal funding
0042	041	2530	6100	173,913.00		3101			201106	Decrease in funding for Salaries & Benefits
0042	041	2530	7650	58,520.00		3101			201106	Decrease in funding for Services & Supplies
0042	041	2530	7893	466.00		3101			201106	Decrease in funding for Other Costs
			Total	232,899.00	232,899.00					

Signatures

Signed By	Signed On	Department/Agency

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001270
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 Risk Management - Increase the Medical Malpractce ISF's County Counsel Fees & Costs and Special Departmental Expense due to unanticipated litigation costs in the amount of $150,000.

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 Request increases the Medical Malpractice ISF's County Counsel Fees & Costs by $50,000 and Special Departmental Expense by $100,000 as a result of unanticipated litigation costs. The source of this funding is from retained earnings.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**063 / 1910**	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	150,000 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	00	00	00	00
Effect on Contingency / RE	(150,000) 00	00	00	00

2010 DEC -1 PM 5:18

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
B Dugger 12/1/10 Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form.	☒ Approve 12/1/10 Date ☐ Disapprove	☐ Approved ☐ Disapproved Date
Department Head Date		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001270
Document Description: Budget Revision to increase Med Mal Services and Supplies
Post On: 12/14/2010

Batch ID: 1275332
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1910	063	2530	7088		50,000.00	2101			201012	BRR to increase Med Mal Services and Supplies
1910	063	2530	7650		100,000.00	2101			201012	BRR to increase Med Mal Services and Supplies
1910	063	2420	9600	150,000.00		2101			201012	BRR to increase Med Mal Services and Supplies
			Total	150,000.00	150,000.00					

Signatures

Signed By	Signed On	Department/Agency
Anthony Sandoval	12/1/2010 9:59:01 AM	063 - General Services