

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

8/9/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1425

\$226,172 Total

Social Services and General Services: This budget revision establishes a refund of \$226,172 from General Services to DSS in order to return 14 assigned vehicles to Vehicle Operations that are no longer needed.

Transfer No.1567

\$79,797 Total

Public Health: Recognize unanticipated revenues of \$79,797 for the CDC Public Health Emergency Response (PHER) Extension Grant FY 11-12 and increase Expenditures by \$79,797.

Transfer No.1677

\$7,491 Total

Public Works and Treasurer Tax Collector: Transfer 2010 COP Debt Payment from Dept. 990, Fund 0001 to Dept. 054, Fund 1930 for Tajiguas Landfill Liner Project in the amount of \$7,491. Increase Serv & Supplies in Dept. 992 fro Fees associated with 2010 COPs by \$4,280.

Transfer No.1679

\$880,608 Total

Parks Department Capital Project Fund/Establish budget or Parks capital projects. Projects are funded with Safe Parks (Prop. 12 Bond Act 2000). Safe Parks (Prop. 40 Bond Act 2002) and ARRA grant funds.

Transfer No.1685

\$100,000 Total

Public Works: To establish the Tree Partnership Program in Fund 0016 Roads-Capital Maintenance under program 2721 Hardscape Repair-Tree Partnership Program separating it from Fund 0015 Roads Operation.

Contingency Fund Detail

Beginning Balance (FIN) 07/01/11	\$826,121.00
General Fund Contingency Transfers: FY 10-11 Adopted Budget	\$500,000
Project Ending Balance (FIN), 06/30/12	\$1,326,121.00

Budget Revision Request

BJE 0001425
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0043100
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 and General Services: This budget revision establishes a refund of \$226,172 from General Services to DSS in order to return 14 assigned vehicles to Vehicle Operations that are no longer needed.

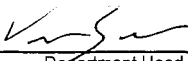
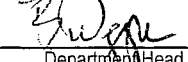


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

DSS has fourteen assigned vehicles (#s 3044,3490,3498,3506,3768,3770,3772,3837,4025,4073,4078,4183,4349,4357) that they no longer need as a result of the Lompoc Motor Pool Automation Project, 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 \$226,172 on the fourteen vehicles. This budget revision will access these funds in the replacement reserves and transfer the funds to DSS.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /
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	226,172	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(226,172)	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	226,172	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	(226,172)	00	00

AUDITOR CONTROLLER
 2011 JUL 28 AM 8 29
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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 - 0001425 Batch ID: 1325983
 Document Description: DSS Vehicle Turn-in / Refund Processed On:
 Post On: 8/9/2011 Processed By:

References

Audit Trail: JE0043100

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	7901		226,172.00	4120			201108	Refund to DSS, 14 vehicle turn-in (Lompoc)
1900	063	2420	9600	226,172.00		4120			201108	Refund to DSS, 14 vehicle turn-in (Lompoc)
0055	044	2420	5911	226,172.00		5000	5110		201108	VehOps refund to DSS, 14 vehicle turn-in (Lompoc)
0055	044	2530	9799		226,172.00	5000	5110		201108	VehOps refund to DSS, 14 vehicle turn-in (Lompoc)
				<u>452,344.00</u>	<u>452,344.00</u>					
Total										

Signatures

Signed By	Signed On	Department/Agency
Myra Kunstmann	7/26/2011 10:16:11 AM	044 - Social Services
Victor Zambrano	7/26/2011 3:40:41 PM	044 - Social Services

Journal Entry

Document Number: JE - 0043100 Batch ID: 1325985
 Document Description: DSS Vehicle Turn-in / Refund Processed On:
 Post On: 8/9/2011 Processed By:

References

Audit Trail: BJE0001425 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900		2350		226,172.00									Refund of replacement cap, DSS turn-in 14 vehicles
1900	063	2710	9600		226,172.00	4120							Refund of replacement cap, DSS turn-in 14 vehicles
1900	063	2810	7901	226,172.00		4120							Refund of replacement cap, DSS turn-in 14 vehicles
1900		0110			226,172.00								Refund of replacement cap, DSS turn-in 14 vehicles
0055		0110		226,172.00									Refund of replacement cap, DSS turn-in 14 vehicles
0055	044	2710	5911		226,172.00	5000	5110						Refund of replacement cap, DSS turn-in 14 vehicles
				Total	678,516.00	678,516.00							

Signatures

Signed By	Signed On	Department/Agency
Myra Kunstmann	7/26/2011 10:16:47 AM	044 - Social Services
Victor Zambrano	7/26/2011 3:40:53 PM	044 - Social Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department - Recognize unanticipated revenue of \$79,797 for the CDC Public Health Emergency Response (PHER) Extension Grant FY 11-12 and increase Expenditures by \$79,797.

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.



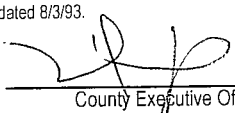
This Budget Revision Request amends the FY 2011-2012 budget by increasing revenue by \$79,797 for the CDC PHER Extension Grant. Expenditures are increased by \$79,797 with the addition of a fixed asset, a GeneXpert System.

The unanticipated revenue is attributed to additional Federal Grant Funds awarded through July 30, 2011 which is the ending date of the Grant.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	79,797 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	79,797 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

RECEIVED
 2011 JUN 22 PM 12:00
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>6/26/2011</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/23/11</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry

Document Number: BJE - 0001567
 Document Description: H1N1 - PHER Extension Budget FY 11-12
 Post On: 7/6/2011

Batch ID: 1344825
 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	2420	4789	79,797.00		1489			201107	Add Budget - PHER Extension FY 11-12
0042	041	2530	8300		79,797.00	1489			201107	Add Budget - PHER Extension FY 11-12
				Total	79,797.00					

Signatures

Signed By	Signed On	Department/Agency
Joella Gilbert	6/17/2011 8:49:26 AM	041 - Public Health
Gustavo Mejia	6/20/2011 11:24:12 AM	041 - Public Health

Budget Revision Request

BJE 0001677
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0050766
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".

GCP/PW/TTC - Transfer 2010 COP Debt Payment from Dept 990, Fund 0001 to Dept 054, Fund 1930 for Tajiguas Landfill Liner Project in the amount of \$7,491. Incr Serv & Supplies in Dept 992 for Fees associated with 2010 COPs by \$4,280.

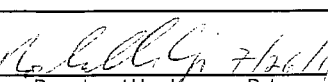
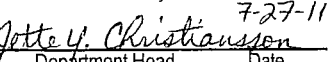


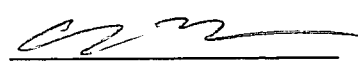
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On May 10, 2011 the Board of Supervisors approved a project substitution in the amount of \$2,767,275 for the Tajiguas Landfill Liner project from the 2010 COP issuance. During the June 2011-12 budget hearings, the Board of Supervisors approved transferring an estimated \$365,000 of Operating Transfer expense from Department 990, Fund 0001 to Department 054, Fund 1930 (Resource Recovery) for the 2011-12 Debt Payment. After the hearings, the final debt schedules were received by the County and an additional \$7,491 in appropriation is required to be moved to Fund 1930 for COP Interest Payment \$6,771 and COP fees \$720. Debt payments for the general fund flow through the Debt Service Fund-Dept 992, Fund 0036 and therefore any reduction of operating transfers from Fund 0001 also requires a matching reduction of operating transfers in Fund 0036. This revision also 1) decreases designations \$5,000, 2) increases Services and Supplies in Fund 0036 for arbitrage and trustee fees for the 2010 COP issuance in the amount of \$4,280, and 3) reduces COP Interest Payment \$6,771, as this expense has been transferred to Fund 1930.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 054 / 1930	Department / Fund 992 / 0036	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	720 00	4,280 00	00
Other Charges	00	6,771 00	(6,771) 00	00
Fixed Assets	00	00	00	00
Other Financing Uses	(7,491) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	7,491 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	(7,491) 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	5,000 00	00
Effect on Contingency / RE	- 00	7,491 00	- 00	00

2011 JUL 27 PM 2 03
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date  Department Head Date  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/26/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001677 Batch ID: 1358815
 Document Description: 2010 COP - Transfer Debt Expense Processed On:
 Post On: Processed By:

References

Audit Trail: JE 0050766

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	990	2530	7901	720.00		3136			201202	Trf 2010 COP Admin Fees to Fund 1930
0001	990	2530	7905	6,771.00		3136			201205	Trf 2010 COP Interest to Fund 1930
0001	990	2530	9840		7,491.00	8300			201108	Trf 2010 COP Interest & Admin Fee to Fund 1930
0036	992	2530	7830	6,771.00		5320			201205	Trf 2010 COP Interest to Fund 1930
0036	992	2430	5910		7,491.00	5320			201205	Trf 2010 COP Interest & Admin Fees to Fund 1930
0036	992	2420	9788	5,000.00		5320			201108	Increase Arbitrage & Trustee 2010 COP
0036	992	2530	7325		4,280.00	5430			201202	Increase Arbitrage & Trustee 2010 COP
1930	054	2420	9600	720.00		1000			201108	Trf 2010 COP Admin Fees from Fund 0001
1930	054	2420	9600	6,771.00		1000			201108	Trf 2010 COP Interest from Fund 0001
1930	054	2530	7325		720.00	1200			201202	Trf 2010 COP Admin Fees from Fund 0001
1930	054	2530	7830		6,771.00	1200			201205	Trf 2010 COP Interest from Fund 0001
				Total	26,753.00					
					26,753.00					

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	7/22/2011 7:43:45 AM	054 - Public Works
Rochelle Anthony	7/26/2011 12:49:24 PM	065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0050766 Batch ID: 1359871
 Document Description: 2010 COP - Transfer Debt Expense Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001677 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Act	Area	Equip	Depositor	Description
1930	054	2350	9600	7,491.00		1000							Release Retained Earnings 2010 COP
1930	054	2710	9600		7,491.00	1000							Release Retained Earnings 2010 COP
0001	990	2810	9840	7,491.00		8300							Increase Strategic Reserve 2010 COP
0001	990	2130	9840		7,491.00	8300							Increase Strategic Reserve 2010 COP
0036	992	2120	9788	5,000.00		5320							Decrease COP Proceeds 2010 COP
0036	992	2710	9788		5,000.00	5320							Decrease COP Proceeds 2010 COP
Total				19,982.00	19,982.00								

Signatures

Signed By: Signed On: Department/Agency

Budget Revision Request

BJE 0001679
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".

Parks Department Capital Project Fund/Establish budget for Parks capital projects. Projects are funded with Safe Parks (Prop. 12 Bond Act 2000), Safe Parks (Prop. 40 Bond Act 2002) and ARRA grant funds.

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.



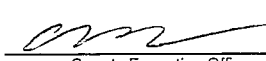
This budget revision will provide sufficient budget at the project level and demonstrate compliance with all grant matching requirements for the following projects:

- 8546-Ocean Park Boardwalk
- 8437A-Cachuma Sewer Plant
- 8625AR-Mohawk ADA Improvements at Cachuma
- 8627-Live Oak Electrical
- 8604A-Waller Park Play Fields (Design)

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0031	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	(34,050)	00	00
Other Charges	00	00	00	00
Fixed Assets	880,608	00	00	00
Other Financing Uses	00	25,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	855,608	(9,050)	00	00
Other Financing Sources	25,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2011 JUL 29 PM 10 52
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/26/11 Department Head Date 7/26/11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date 7/28/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001679
 Document Description: Budget Revision to Add Capital Projects for FY 11-12
 Post On: 8/9/2011
 Batch ID: 1358998
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	4789	755,000.00		1931		8437A	201108	Bureau Reclamation/Cachuma Sewer Plant
0031	052	2530	8700		755,000.00	1931		8437A	201108	Bureau Reclamation/Cachuma Sewer Plant
0031	052	2420	4328	5,372.00		1931		8627	201108	RZH Block Grant/Live Oak Electrical
0031	052	2530	8700		5,372.00	1931		8627	201108	RZH Block Grant/Live Oak Electrical
0031	052	2420	5305	9,050.00		1931		8604A	201108	Quimby/Waller Park Design
0031	052	2530	8700		9,050.00	1931		8604A	201108	Quimby/Waller Park Design
0001	052	2430	5305		9,050.00	1931		8604A	201108	Quimby/Waller Park Design
0001	052	2530	7700	9,050.00		1931		8604A	201108	Quimby/Waller Park Design
0031	052	2420	4789	14,190.00		1931		8546	201108	US Fish & Wildlife Award/Project 8546 Ocean Park
0031	052	2420	5761	46,996.00		1931		8546	201108	CREF Award/Project 8546 Ocean Park
0031	052	2530	8700		61,186.00	1931		8546	201108	Project 8546 Ocean Park
0031	052	2420	4560	25,000.00		1931		8625AR	201108	Bureau Reclamation ARRA/Mohawk ADA
0031	052	2420	5910	25,000.00		1931		8625AR	201108	County Match/Mohawk ADA
0031	052	2530	8700		50,000.00	1931		8625AR	201108	Mohawk ADA
0001	052	2530	7650	25,000.00		1931			201108	Reduce expenditure to allow for Mohawk ADA match
0001	052	2530	7901		25,000.00	1931			201108	County match/ Project 8625AR Mohawk ADA
Total				914,658.00	914,658.00					

Signatures

Signed By	Signed On	Department/Agency
Celia Gonzalez	7/21/2011 4:36:42 PM	052 - Parks (NO LONGER VALID)
John Jayasinghe	7/28/2011 12:37:01 PM	052 - Parks (NO LONGER VALID)



County of Santa Barbara, FIN

SWJ

Budget Journal Entry

Jennifer Christensen 7/28/2011 12:46:13 PM 061 - Auditor-Controller (NO LONGER VALID)

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001685
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"

To establish the Tree Partnership Program in Fund 0016 Roads-Capital Maintenance under program 2721 Hardscape Repair-Tree Partnership Program separating it from Fund 0015 Roads Operation



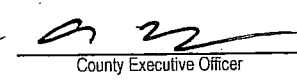
Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments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

Fund 0016 Roads-Capital Maintenance allows for better financial reporting, as well as cost and revenue tracking for multiple projects under this program in FIN. Improved full cost reporting of all labor, equipment usage, overhead, taxpayer matching funds, and county matching funds for each project is gained in Fund 0016. This program has been comingled into the budget in Fund 0015 Roads Operation's ongoing maintenance as part of program 2350 Utility Crew, and not completely budgeted for Overhead and Measure A matching funds.

Financial Summary

	Department / Fund 054 / 0015	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(50,000) 00	100,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(50,000) 00	100,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUL 28 AM 8 29
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 7/28/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/28/11 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 - 0001685
 Document Description: To move the Tree Partnership Program to Fund 0016 under program 2710
 Post On: 7/11/2011

Batch ID: 1359445
 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	3096	25,000.00		2721	0600	TPP	201107	To Budget TPP Match Measure A South
0016	054	2420	3097	25,000.00		2721	0600	TPP	201107	To Budget TPP Match Measure A North
0016	054	2420	5897	50,000.00		2721	0600	TPP	201107	To Budget TPP Contrib to Construction Fund 0016
0015	054	2430	5897		50,000.00	2350	0400	900900	201107	Move TPP Contrib to Construction to Fund 0016
0016	054	2530	7510		50,000.00	2721	0600	TPP	201107	To Budget Contractual Services in Fund 0016
0015	054	2530	7510	50,000.00		2350	0400	900900	201107	To Reduce Contractual Services in Fund 0015
0016	054	2530	7668		50,000.00	2721	0600	TPP	201107	To Budget Labor & Overhead Expense in TPP
				Total	150,000.00					
					150,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	7/25/2011 2:28:21 PM	054 - Public Works (NO LONGER VALID)
Mark Paul	7/27/2011 3:53:19 PM	054 - Public Works
Stephen Williams	7/28/2011 8:26:11 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

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