

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

11/15/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1674 \$ 42,834 Total

Clerk Recorder Assessor: Revenue from Public Defender project fund in the amount of \$42,834 to the Clerk-Recorder-Assessor for purchase of six surplus chandeliers from the Recorder Hall of Records.

Transfer No.1683 \$ 273,847 Total

Public Health: Recognize and record unanticipated State and Federal revenue in the Cancer Detection Program, and enter revenues and expenditures into the FY 2011-12 budget.

Transfer No.1833 \$ 1,571,923 Total

General Services: Capital Outlay fund 0030. Release of FY 10-11 year end COP fund balance into the FY 11-12 working budgets in the amount of \$1,571,923 to complete the projects.

Transfer No.1851 \$ 96,000 Total

Public Health: To establish a fixed asset budget at General Services in the amount (\$96,000) to partially fund the Animal Services Lompoc shelter renovation project using CDBG funds administered by Housing & Community Development.

Transfer No.1855 \$ 100,000 Total

Public Works: To budget in fund 0015 - Roads Operations project 862342 FY 10-11 South County Measure D Hardscape in the amount of \$100,000. Fund 0016 – Roads Capital Maintenance project 862341 2011-12 Measure A North County Overlay in the amount of \$330,000, and fund 0017 – Roads Capital project 862328 Kinevan Road Bridge increasing the existing budget by \$63,000.

Transfer No.1856 \$ 41,000 Total

Sheriff: Release \$41,000 in designation in Fund 0030 and appropriate in Fund 0001, Line Item 7700 to fund Santa Maria Station security enhancements.

Transfer No.1859 \$ 431,558 Total

Public Works: Laguna County Sanitation District – Adjusting appropriations for debt payments and tax credit revenues associated with Solar Panel Array project.

Transfer No.1861 \$ 200,000 Total

Public Works: To budget in fund 0017 Roads-Capital Infrastructure project 862345 Obern Trail Lighting Retrofit.

Transfer No.1863 \$24,445 Total

General Services: General Fund 0001 – Release of FY 10-11 year end Facilities Maintenance Fund Balance due to billable project management into the FY 11-12 salary object level in the amount of \$24,445.

Transfer No.1871 \$ 60,781 Total

General County Programs: Annual adjustment to the Teeter Plan Tax Losses Reserves (as increase in Nonspendable fund balance) and recognize \$60,781 of Unanticipated Revenue.

Transfer No.1872 \$ 462,600 Total

Sheriff: Shift \$462,600 in State Booking Fee revenue from Charges for Services object level (LI 5280) to State Revenue object level (LI 4107) due to implementation of Local Realignment (AB 118).

Transfer No.1874 \$ 79,100 Total

Planning and Development: Establish budget in FY 11/12 for costs offset with revenue associated with a grant from Pacific Gas & Electric (PG&E) in the amount of \$79,100 to fund non-budgeted activities associated with Climate Action Strategy.

Transfer No.1875 \$ 150,000 Total

County Executive Office/OES – Increase OES budget by \$150,000 to purchase equipment for use within the SB Operational Area using 2010 Homeland Security grant funds.

Transfer No.1879 \$ 101,250 Total

Sheriff: Recognize \$101,250 in grant funds to continue the Avoid the Twelve DUI enforcement program through June 30, 2012.

Transfer No.1886 \$ 458,370 Total

Public Works: Water Agency Fund 3050 – To establish the Casmalia Water Tank project under the program 3013 for Proposition 50 due to management of the project by the Water Agency in the amount of \$458,370.

Transfer No.1887 \$ 130,000 Total

Probation and General Services: To establish the transfer funding from Probation to General Services-Motor Pool fund in the amount of \$130,000 for the addition of five new vehicles.

Transfer No.1890

\$ 44,000 Total

Public Health: Move appropriation from Other Patient Services to Capital Assets in the amount of \$44,000 to fund the purchase of two ACL Elite Coagulation Analyzers for the Santa Barbara and Santa Maria Clinical Labs.

Contingency Fund Detail

11/15/2011

Beginning Balance (FIN), 07/01/11		\$826,121.00
General Fund Contingency Transfers:		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library	(100,000.00)
General County Programs-Libraries		
<u>Projected Ending Balance (FIN), 06/30/12</u>		\$1,226,121.00

Budget Revision Request

BJE 0001674
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".

Clerk Recorder Assessor - Revenue from Public Defender Project Fund in the amount of \$42,834 to the Clerk-Recorder for purchase of six surplus chandeliers from the Recorder Hall of Records.


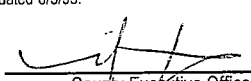
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate.
When moving Appropriation: explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For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

This budget revision request establishes \$42,834 in revenue from General Services (Public Defender's Project) to the Recorder for the acquisition and transfer of chandeliers from the Hall of Records. The Recorder has six chandeliers purchased for the Hall of Records Remodel Project in 2005 which are not being utilized. General Services would like to acquire the chandeliers for installation in the Public Defender's Project. The funds received from the Public Defender's project will be designated into the Recorder's Designation Account 9744, the original funding source for the acquisition of the chandeliers.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001		Department / Fund 062 / 0001		Department / Fund /		Department / Fund /	
	Salaries & Benefits		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	42,834	00	-	00		00		00
Sources:								
Revenue	42,834	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

2011 OCT 18 AM 8 30
 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: 10/18/11 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 Revision Request

BJE 0001683

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Recognize and record unanticipated state and federal revenue in the Cancer Detection Program, and enter revenues and expenditures into the FY 2011-12 budget.

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.

California Department of Public Health, Cancer Detection Section has changed the grant amount since the FY 2011-12 budget was submitted. For the period of Jul. 1, 2011 - Dec. 31, 2011 there was an increase of \$120,107. For the period of Jan. 1, 2012 - June 30, 2012 there was an increase of \$153,740 This Budget Revision Request will amend the budget to match the total state increase of \$273,847.

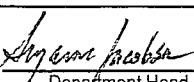

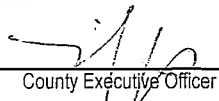
This increased funding will be used to pay salaries & benefits for a Health Educator/Program Coordinator and a Public Health Nurse. The Health Educator will increase from .5 to .8 FTE in the program. The reimbursement for benefits will also increase from 33% to a maximum of 51% of salaries. This staff provides tailored education/outreach and services for underserved priority population women in the tri-counties who would otherwise have no access to services for screening and treatment of breast and cervical cancer.

The increased funding will also be used for travel, telecommunications, office supplies, IT costs and indirect costs associated with the staff, and for Community Health Workers to reach non-English speaking women.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	221,343 00	00	00	00
Services & Supplies	48,667 00	00	00	00
Other Charges	3,837 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	273,847 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

2011 OCT 31 PM 1 33
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 10/25/2011	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 11/4/11 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 - 0001683
 Document Description: Cancer Detection Grant increase FY 11-12
 Post On:
 Batch ID: 1359297
 Created On: 7/22/2011 4:42:11 PM
 Processed On:
 Created By: Heather Feeney
 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	4339	268,847.00		1275			201206	Increase in State Funding
0042	041	2420	4789	5,000.00		1275			201206	Increase in Federal Funding
0042	041	2530	6100		221,343.00	1275			201206	Increase Budget for Salaries & Benefits
0042	041	2530	7450		14,346.00	1275			201206	Increase Budget for Services & Supplies
0042	041	2530	7650		34,321.00	3101			201206	Increase Budget for Services & Supplies
0042	041	2530	7893		3,837.00	1275			201206	Increase Budget for Other Charges
				Total	273,847.00					
					273,847.00					

Signatures

Signed By	Signed On	Department/Agency
Heather Feeney	10/31/2011 11:27:11 AM	041 - Public Health
Suzanne Jacobson	10/31/2011 12:06:14 PM	041 - Public Health
Stephen Williams	10/31/2011 1:35:29 PM	061 - Auditor-Controller

Budget Revision Request

BJE 0001833

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0053926

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end COP Fund Balances into the FY 11-12 working budgets in the amount of \$1,571,923 to complete the projects.

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 releases the balance of FY 10-11 year end COP Fund Balances into the FY 11-12 working budgets to complete the projects. These projects consist of: SM Court Clerks #8526, SM Cook Seismic # 8553, SB Courthouse Seismic, Public Defender Remodel #8661, Emergency Operations Center #8666 and SM Building E #8676. Additionally, Fund 0034 - COP Projects is established to account for the SM Court Clerks and Seismic projects as these funds are now held here rather than at the lending institution.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund 063 / 0034	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	370,923 00	00	00	00
Other Financing Uses	2,160,082 00	2,160,082 00	00	00
Intrafund Transfers	(1,201,000) 00	00	00	00
Reserve or Designation	1,201,000 00	2,195,082 00	00	00
Sources:				
Revenue	00	35,000 00	00	00
Other Financing Sources	2,160,082 00	2,160,082 00	00	00
Intrafund Transfers	(1,201,000) 00	00	00	00
Reserve or Designation	1,571,923 00	2,160,082 00	00	00
Effect on Contingency / RE	00	00	00	00

2011 OCT 5 PM 4 28
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>BT Hesson</u> Date: <u>10/5/11</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Sho Saltok</u> 10-13-11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>10/13/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> 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 - 0001833 Batch ID: 1380472
 Document Description: release COP fund balance Processed On:
 Post On: Processed By:

References

Audit Trail: je 0053926

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700		1,331,299.00	1930		8666	201110	x-fer for EOC completion
0030	063	2420	9788	1,331,299.00		1930		8666	201110	x-fer for EOC completion
0034	063	2530	9788		1,933,850.00	1930		8526	201110	x-fer for SM Ct Clerks
0034	063	2420	5911	1,933,850.00		1930		8526	201110	x-fer for SM Ct Clerks
0030	063	2530	7901		1,933,850.00	1930		8526	201110	x-fer for SM Ct Clerks
0030	063	2420	9788	1,933,850.00		1930		8526	201110	x-fer for SM Ct Clerks
0034	063	2530	7901		1,933,850.00	1930		8526	201110	x-fer for SM Ct Clerks
0030	063	2420	5911	1,933,850.00		1930		8526	201110	x-fer for SM Ct Clerks
0030	063	2530	8700		1,933,850.00	1930		8526	201110	x-fer for SM Ct Clerks
0034	063	2420	9788	1,933,850.00		1930		8526	201110	x-fer for SM Ct Clerks
0030	063	2530	9788		1,201,000.00	1930		8645	201110	correct/reverse SB 1732 x-fer
0030	063	2530	9322	1,201,000.00		1930		8645	201110	correct/reverse SB 1732 x-fer
0030	063	2530	9122		1,201,000.00	1930		8526	201110	correct/reverse SB 1732 x-fer
0030	063	2530	8700	1,201,000.00		1930		8526	201110	correct/reverse SB 1732 x-fer
0034	063	2420	5911	185,000.00		1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0034	063	2530	9788		185,000.00	1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0030	063	2530	7901		185,000.00	1930		8553	201110	x-fer for SM Cook Seismic 1505-45-18
0030	063	2420	9788	185,000.00		1930		8553	201110	x-fer for SM Cook Seismic 1505-45-18
0034	063	2530	7901		185,000.00	1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0034	063	2420	9788	185,000.00		1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0030	063	2420	5911	185,000.00		1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0030	063	2530	8700		185,000.00	1930		8518	201110	x-fer for SM Cook Seismic 1505-45-18
0034	063	2420	5911	41,232.00		1930		8554	201110	x-fer for SBCH Seismic 1505-45-19

SW

Budget Journal Entry

0034	063	2530	9788		41,232.00	1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0030	063	2530	7901		41,232.00	1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0030	063	2420	9788	41,232.00		1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0034	063	2530	7901		41,232.00	1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0034	063	2420	9788	41,232.00		1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0030	063	2420	5911	41,232.00		1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0030	063	2530	8700		41,232.00	1930	8554	201110	x-fer for SBCH Seismic 1505-45-19
0030	063	2530	8700		1,779,753.00	1930	8661	201110	x-fer for Pub Def Remodel
0030	063	2420	9788	1,779,753.00		1930	8661	201110	x-fer for Pub Def Remodel
0030	063	2530	8700	3,699,211.00		1930	8676	201110	x-fer for SM Bldg E
0030	063	2430	9788	3,699,211.00		1930	8676	201110	x-fer for SM Bldg E
0034	063	2420	3380	35,000.00		1930	8526	201110	Interest Earnings CT Deficiencies
0034	063	2530	9788		35,000.00	1930	8526	201110	Interest Earnings CT Deficiencies
				Total	17,887,591.00				
					17,887,591.00				

Signatures

Signed By Brian Duggan Signed On 10/5/2011 4:09:37 PM Department/Agency 063 - General Services



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0053926
 Document Description: Release COP Fund Balance to Capital Fund F-Y 11-12
 Post On:
 Batch ID: 1383453
 Created On: 10/5/2011 10:20:29 AM
 Created By: Brian Duggan

References

Audit Trail: bje0001833 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2120	9788	2,636,917.02		1930		8526					release designation SM Ct Clerks
0030	063	2710	9788		2,636,917.02	1930		8526					release designation SM Ct Clerks
0030	063	2120	9788	185,000.00		1930		8553					release designation SM Cook Seismic 1505-45-18
0030	063	2710	9788		185,000.00	1930		8553					release designation SM Cook Seismic 1505-45-18
0030	063	2120	9788	41,231.04		1930		8554					release designation SBCH Seismic 1505-45-19
0030	063	2710	9788		41,231.04	1930		8554					release designation SBCH Seismic 1505-45-19
0030	063	2810	7901	2,636,917.02		1930		8526					transfer designation to 0034 SM Ct Clerks
0030	063	0130			2,636,917.02	1930							transfer designation to 0034 SM Ct Clerks
0034	063	2710	5921	2,636,917.02		1930							release designation to 0034 SM Ct Clerks
0034	063	2710	5911		2,636,917.02	1930		8526					transfer designation to 0034 SM Ct Clerks
0030	063	2810	7901	185,000.00		1930		8553					transfer designation to 0034 SM Cook Seismic
0030	063	0130			185,000.00	1930							transfer designation to 0034 SM Cook Seismic
0034	063	2710	5921	185,000.00		1930							transfer designation to 0034 SM Cook Seismic
0034	063	2710	5911		185,000.00	1930		8518					transfer designation to 0034 SM Cook Seismic
0030	063	2810	7901	41,231.04		1930		8554					transfer designation to 0034 SBCH Seismic
0030	063	0130			41,231.04	1930							transfer designation to 0034 SBCH Seismic
0034	063	2710	5921	41,231.04		1930							transfer designation to 0034 SBCH Seismic
0034	063	2710	5911		41,231.04	1930		8554					transfer designation to 0034 SBCH Seismic
0034	063	2710	5921	19,625.34		1930							Interest Earnings Trustee SBCH Seismic
0034	063	2710	3380		19,625.34	1930		8526					Interest Earnings Trustee SBCH Seismic
0034	063	2810	9788	2,636,917.04		1930		8526					increase designation to 0034 SBCH Seismic
0034	063	2120	9788		2,636,917.04	1930		8526					increase designation to 0034 SBCH Seismic
0034	063	2810	9788	19,625.34		1930		8526					increase designation to 0034 SBCH Seismic

Journal Entry

0034	063	2120	9788	19,625.34	1930	8526
						increase designation to 0034 SBCH Seismic
0034	063	2810	9788	185,000.00	1930	8518
						increase designation to 0034 SBCH Seismic
0034	063	2120	9788	185,000.00	1930	8518
						increase designation to 0034 SBCH Seismic
0034	063	2810	9788	41,231.04	1930	8554
						increase designation to 0034 SBCH Seismic
0034	063	2120	9788	41,231.04	1930	8554
						increase designation to 0034 SBCH Seismic
Total				<u>11,491,842.94</u>		
				<u>11,491,842.94</u>		

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	10/12/2011 2:46:29 PM	063 - General Services
Rochelle Anthony	10/12/2011 2:47:22 PM	065 - Treasurer-Tax Collector-Public

Budget Revision Request

BJE 0001851
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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




Public Health Department: To establish a fixed asset budget, at General Services, in the amount (\$96,000) to partially fund the Animal Services Lompoc shelter renovation project using CDBG funds administered by Housing & Development.

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 establishes a Fixed Asset capital budget of \$96,000 to partially fund the Animal Services Lompoc Shelter renovation project. This funding comes from a Community Development Block Grant (CDBG) administered by Housing and Community Development for the County of Santa Barbara. The City of Lompoc earmarked \$24,000 of their CDBG funding along with \$72,000 from Housing and Community Development for a combined CDBG funding total of \$96,000. General Services will be managing the project and will get reimbursed, for the CDBG \$96,000 funding, directly from Housing and Community Development. The General Services estimated cost for the project is approximately \$328,000. The remaining \$232,000 for the project will come from the Animal Service Capital Trust, SB90 funds and a one-time generous donation. The project is part of the Public Health's Department 2011-2012 approved Capital Improvement Plan. It is anticipated the renovation project will be completed by the end of Fiscal Year 2012-2013. The renovations of the Lompoc Animal Shelter will improve access and services to local residents and animals.

Financial Summary

	Department / Fund 055 / 0064	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(96,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	96,000 00	00	00
Other Financing Uses	96,000 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	96,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 10/13/2011	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: 10/23/11 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 - 0001851 Batch ID: 1384881 Created On: 10/7/2011 12:33:12 PM
 Document Description: AS Lompoc Shelter Renovation (CDBG) Processed On: Created By: Brad Hendricks
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0064	055	2530	7671	96,000.00		6001	6200		201206	CDBG Budget For Animal Svcs Lompoc Renovation
0064	055	2530	7901		96,000.00	6001	6200		201206	CDBG Budget For Animal Svcs Lompoc Renovation
0030	063	2420	5911	96,000.00		1930		8592	201206	CDBG Budget For Animal Svcs Lompoc Renovation
0030	063	2530	8700		96,000.00	1930		8592	201206	CDBG Budget For Animal Svcs Lompoc Renovation
				Total	192,000.00					
					192,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brad Hendricks	10/13/2011 9:47:59 AM	041 - Public Health
Suzanne Jacobson	10/13/2011 9:54:55 AM	041 - Public Health
Shirley Morega	10/14/2011 8:34:27 AM	055 - Housing/Community Development
Brian Duggan	10/14/2011 11:46:14 AM	063 - General Services

Budget Revision Request

BJE 0001853

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: "Recognize unanticipated revenue of \$XXXX" or "Increase appropriation by \$XXXXX" or "Transfer Appropriation of \$XXXXX ..."

County County: Transfer \$15,000 from Reprographics Services (other charges) to Printing Expense line item

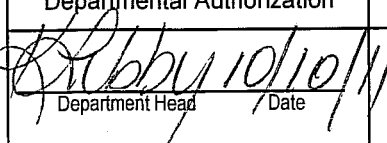

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Because of the closure of Reprographics, budgeted funds need to be moved to line item account 7455 (Printing Expense).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	013	0001	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies	15,000	00		00		00		00
Other Charges	(15,000)	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Fund Balance Components		00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Fund Balance Components		00		00		00		00
Effect on Contingency / RE		00		00		00		00

2011 OCT 12 AM 10 09
 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 10-17-11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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COPY

Budget Journal Entry

Document Number: BJE - 0001853 Batch ID: 1385148
Document Description: BRR Repro costs moved to printing FY 11/12 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	013	2530	7891	15,000.00		1000			201110	transferring repro costs to printing line item
0001	013	2530	7455		15,000.00	1000			201110	transferring repro costs to printing line item
				Total	15,000.00					

Signatures

Signed By: Signed On: Department/Agency

COPY

Original Sent
John

Finney

Budget Revision Request

BJE 0001855
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE
Related Journal Entry #

To budget in Fund 0015 - Roads Operations project 862342 FY 10/11 South County Measure D Hardscape in the amount of \$100,000, Fund 0016 - Roads Capital Maintenance project 862341 2011-12 Measure A North County Overlay in the amount of \$330,000, and Fund 0017 - Roads Capital project 862328 Kinevan Road Bridge increasing the existing budget by \$63,000.



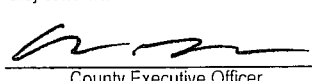
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In Fund 0015 Roads Operations - transfer of Measure D funds for Project 862342 from fund balance in the amount of \$100,000. In Fund 0016 Roads Capital Maintenance, \$520,000 of Measure A North Sales Tax is redirected from project 820625 Temporary Surface Treatment to 862341 2011-12 Measure A North county Overlay. In addition, an increase in funding from Santa Maria Haul Route MOU (\$130,000), Proposition 1B funds (\$100,000) and the transfer of Measure D funds (\$100,000) for a total project cost of \$750,000. In Fund 0017 Roads-Capital Infrastructure project 862328 Kinevan Road Bridge's budget needs to expand by \$63,000 this fiscal year from an additional \$33,000 in grant funding to be earned as well as increasing Toll Credit Revenue from the State for \$30,000.

Financial Summary

	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project 054 / 0016	Department / Fund or Capital Project 054 / 0017	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	330,000	63,000	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	100,000	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	230,000	63,000	00
Other Financing Sources	00	100,000	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	100,000	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR CONTROLLER
 2011 OCT 19 AM 9 04
 RECEIVED

Departmental Authorization  Department Head Date <u>10-18-11</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>10/21/11</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 _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001855
 Document Description: Increase and add budgets to Funds 0016 and 0017
 Post On:
 Batch ID: 1385235
 Created On: 10/10/2011 11:03:08 AM
 Processed On:
 Created By: Brian Gilbert
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	3097	520,000.00		2710	0500	862341	201111	862341 Budget Measure A North to project
0016	054	2430	3097		520,000.00	2710	0500	820625	201111	820625 Reduce Budget Measure A North
0016	054	2420	5739	130,000.00		2710	0500	862341	201111	862341 Funding-Santa Maria Haul Route MOE Funds
0016	054	2420	4171	100,000.00		2710	0500	862341	201111	862341 Funding-Prop 1B LSR
0016	054	2530	7460		20,000.00	2710	0500	862341	201111	862341 To budget for Prof Services
0016	054	2530	7510		620,000.00	2710	0500	862341	201111	862341 To budget for Contractual Services
0016	054	2530	7668		110,000.00	2710	0500	862341	201111	862341 To budget for Services County Provided
0016	054	2530	7668	50,000.00		2710	0500	862341	201111	862341 To budget for Services County Provided
0016	054	2530	7460	20,000.00		2710	0500	862341	201111	862341 To budget for Services County Provided
0016	054	2530	7510	450,000.00		2710	0500	862341	201111	862341 To budget for Services County Provided
0017	054	2420	4573	55,774.00		2820	0600	862328	201111	862328 Budget HBP grant money to project
0017	054	2420	4339	7,226.00		2820	0600	862328	201111	862328 Budget Toll Credits money to project
0017	054	2530	7460		33,000.00	2820	0600	862328	201111	862328 Budget for Professional Services
0017	054	2530	7668		30,000.00	2820	0600	862328	201111	862328 Budget for Services County Provided
0015	054	2420	9799		100,000.00	2110	0100	900900	201111	862342 Release Meas D designation for project
0015	054	2530	7901		100,000.00	2110	0100	900900	201111	862342 Transfer Meas D designation to project
0016	054	2420	5911	100,000.00		2720	0500	862342	201111	862342 Budgeting Measure D revenue source
0016	054	2530	7460		9,000.00	2720	0500	862342	201111	862342 Budgeting Professional Services
0016	054	2530	7510		77,000.00	2720	0500	862342	201111	862342 Budgeting for Contractual Services
0016	054	2530	7650		1,000.00	2720	0500	862342	201111	862342 Budgeting for Spec Departmental Expense
0016	054	2530	7668		13,000.00	2720	0500	862342	201111	862342 Budgeting for Services County Provided
Total				1,533,000.00	1,533,000.00					

Budget Journal Entry

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>
Brian Gilbert	10/13/2011 2:19:16 PM	054 - Public Works (NO LONGER VALID)
Mark Paul	10/19/2011 8:50:15 AM	054 - Public Works

Budget Revision Request

BJE 0001856

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 \$41,000 in designation in Fund 0030 and appropriate in Fund 0001, Line Item 7700 to fund Santa Maria Station security enhancements.

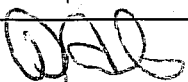


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office has funds in designation held for use on facilities in the greater Santa Maria area. The Santa Maria station has security enhancement needs that have been unfunded for several years. The project has been documented in the Capital Improvement Plan. This revision releases these funds to cover the costs of building security enhancements at the Santa Maria Station. There is no cost to the General Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	41,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	41,000 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	41,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	41,000 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2011 NOV 1 PM 3 01
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/1/11</u>	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 <u>11/2/11</u> Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001856 Batch ID: 1385467 Created On: 10/10/2011 3:46:00 PM
 Document Description: Release OCFD Designation Processed On: Hope Vasquez
 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	9841	41,000.00		1929	1929	2192	201112	Rel OCFD designation for SM remodel
0030	032	2530	7901		41,000.00	1929	1929	2192	201112	Rel OCFD designation for SM remodel
0001	032	2420	5911	41,000.00		1071	6079	2192	201112	Rel OCFD designation for SM remodel
0001	032	2530	7700		41,000.00	1071	6079	2192	201112	Rel OCFD designation for SM remodel
Total				82,000.00	82,000.00					

Signatures

Signed By: Douglas Martin Signed On: 11/1/2011 1:50:35 PM Department/Agency: 032 - Sheriff

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001859
Budget Journal Entry #

JE 0054329
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".

Laguna County Sanitation District - Adjusting appropriations for debt payments and tax credit revenues associated with the Solar Panel Array 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.

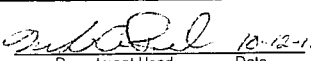

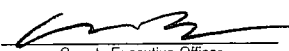
A 1 Megawatt solar array system for the Laguna Sanitation District's plant was approved on Feb. 1, 2011. This solar energy facility project, on District property, will allow the sanitation plant to realize an estimated \$12 million, with an estimated net present value of \$6.2 million, savings in operating power costs over a 30 year period. Funding for this project was to be the issuance of a Qualified Energy Conservation Bond (QCEB) that included Qualified Tax Credits from the Internal Revenue Service. The issuance of this debt was approved March 15, 2011. This budget revision increases expenditure appropriations in the amount of \$201,558 in the Other Charges object level (LIAcct. 7830) for payment of interest and \$230,000 in the Other Financing Uses object level (LIAcct 7910) for the payment of principal on the QCEB. This budget revision also increases appropriations in revenue LIAcct ~~4575~~ in the amount of \$132,952 for the anticipated Qualified Tax Credits. The remaining balance of \$298,606 will come from Retained Earnings.

4565

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2870	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	201,558 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	230,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	132,953 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	298,605 00	00	00	00

RECEIVED
 2011 OCT 12 AM 10 31
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>10/21/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001859 Batch ID: 1386028 Created On: 10/11/2011 3:39:50 PM
 Document Description: LCSD - Solar Debt Processed On: Colleen Hankins
 Post On: Processed By:

References

Audit Trail: JE0054329

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2870	054	2420	4565	62,613.00		6200			201110	Increase revenue Qualified Tax Credit
2870	054	2420	4565	70,340.00		6200			201205	Increase revenue Qualified Tax Credit
2870	054	2420	9600	142,309.00		6200			201110	Release RE Solar Debt
2870	054	2420	9600	156,296.00		6200			201205	Release RE Solar Debt
2870	054	2530	7830		94,922.00	6000			201110	Increase Other Charges - Solar Debt Interest
2870	054	2530	7830		106,636.00	6000			201205	Increase Other Charges - Solar Debt Interest
2870	054	2530	7910		110,000.00	6000			201110	Increase Other Financing Uses - Solar Debt Princip
2870	054	2530	7910		120,000.00	6000			201205	Increase Other Financing Uses - Solar Debt Princip
				Total	431,558.00					431,558.00

Signatures

Signed By: Signed On: Department/Agency:
 Colleen Hankins 10/11/2011 4:08:13 PM 054 - Public Works
 Mark Paul 10/12/2011 7:37:12 AM 054 - Public Works

Journal Entry

Document Number: JE - 0054329 Batch ID: 1386061
 Document Description: LCSD - Solar Debt Processed On:
 Post On: Created On: 10/11/2011 3:57:18 PM
 Created By: Colleen Hankins

References
 Audit Trail: BJE0001859 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2870	054	2710	9600	298,606.00		6000							Release RE - Solar Debt Expenses
					298,606.00								Release RE - Solar Debt Expenses
				<u>Total</u>	<u>298,606.00</u>								

Signatures

Signed By	Signed On	Department/Agency
Colleen Hankins	10/11/2011 4:11:04 PM	054 - Public Works
Mark Paul	10/12/2011 7:37:33 AM	054 - Public Works

Budget Revision Request

BJE 0001861
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

To budget in Fund 0017 Roads-Capital Infrastructure project 862345 Obern Trail Lighting Retrofit.

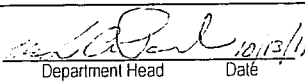

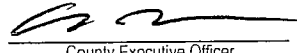
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This project will change out the existing bicycle path lighting system with higher operational costs to a modern lighting system on the Obern trail bike path. Funding is to come from \$70,000 of additional gas tax to be received this fiscal year, \$120,000 from Fund 1511 Roads/AB 1600 Fees-Goleta (GTIP). and \$10,000 from fund 0019 Roads-Alternative Transportation fund balance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019		Department / Fund 054 / 0017		Department / Fund /		Department / Fund	
Salaries & Benefits		00		00				00
Services & Supplies	10,000	00	200,000	00				00
Other Charges		00		00				00
Fixed Assets		00		00				00
Other Financing Uses		00		00				00
Intrafund Transfers								00
Fund Balance Components		00		00				00
Sources:								
Revenue	-	00	200,000	00				00
Other Financing Sources		00		00				00
Intrafund Transfers		00						00
Fund Balance Components	10,000	00		00				00
Effect on Contingency / RE	-	00	-	00				00

2011 OCT 13 AM 10 24
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>10/21/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001861
 Document Description: To budget 862345 Oberrn Trail Lighting Retrofit
 Post On:

Batch ID: 1386536
 Processed On:
 Processed By:

Created On: 10/12/2011 4:17:59 PM
 Created By: Brian Gilbert

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2420	3511	70,000.00		2820	0600	862345	201111	862345 Budget Gas Tax Revenue for project
0017	054	2420	4844	120,000.00		2820	0600	862345	201111	862345 Budget GTIP funds for project
0017	054	2420	4840	10,000.00		2820	0600	862345	201111	862345 Budget Fund 0019 TDA Bike/Ped
0017	054	2530	7668		5,000.00	2820	0600	862345	201111	862345 Budget Servides CO Provided Expense
0017	054	2530	7650		150,000.00	2820	0600	862345	201111	862345 Budget Special Departmental Expense
0017	054	2530	7510		45,000.00	2820	0600	862345	201111	862345 Budget Construction Contract Expense
0019	054	2420	9799	10,000.00		2820	0600	862345	201111	862345 Budget Fund 0019 TDA Bike/Ped
0019	054	2530	7460		10,000.00	2820	0600	862345	201111	862345 Budget Fund 0019 TDA Bike/Ped
				<u>Total</u>	<u>210,000.00</u>					
					<u>210,000.00</u>					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Budget Revision Request

BJE 0001863
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General Services: General Fund 0001 - Release of FY 10-11 year end Facilities Maintenance Fund Balance due to billable project management into the FY 11-12 salary object level in the amount of \$24,445.

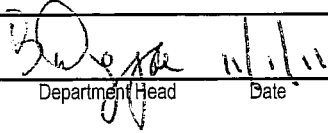

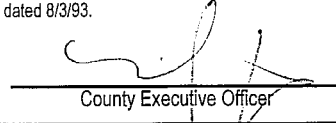
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision Request releases the balance of FY 10-11 year end Facilities Maintenance Fund Balance into the FY 11-12 salary object level to defray the cost of a contractor on payroll. This fund balance was generated from billable project management in the prior fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	24,445 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	24,445 00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

RECEIVED
 2011 NOV 2 AM 10 22
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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 - 0001863 Batch ID: 1387738 Created On: 10/17/2011 2:09:35 PM
 Document Description: release 9751 def'd maint Processed On: Brian Duggan
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	6177		24,445.00	1225			201111	release def'd maint FB for salary
0001	063	2420	9851	24,445.00		1225			201111	release def'd maint FB for salary
				Total	24,445.00					

Signatures

Signed By: Brian Duggan Signed On: 11/1/2011 8:17:07 AM Department/Agency: 063 - General Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001871

Budget Journal Entry #

JE 0054692

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

General County Programs: Annual adjustment to the Teeter Plan Tax Losses Reserves (as increase in Nonspendable fund balance) and Recognize \$60,781 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.

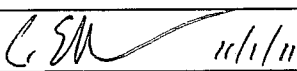
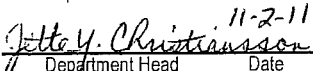

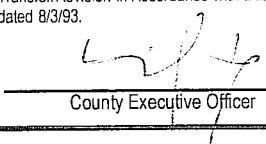
This Budget Revision increases the Nonspendable Fund Balance in the General Fund to \$6,626,657 (1% of the current year's secured tax levy) to recognize the minimum Tax Losses Reserves required by the Teeter Plan.

By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year's secured tax levy. These Reserves for Tax Losses are established to absorb losses arising out of the special sales of tax-defaulted property.

Financial Summary

	Department / Fund or Capital Project 991 / 0001	Department / Fund or Capital Project 990 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	60,781 00	00	00
Sources:				
Revenue	60,781 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 NOV 2 AM 9 02
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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 11/1/11  Department Head Date 11-2-11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 11/4/11 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 - 0001871
 Document Description: TLRF Limit Adjust Nonspendable FB 11-12
 Post On:
 Batch ID: 1388803
 Created On: 10/19/2011 4:31:48 PM
 Processed On:
 Created By: Claudia Ornelas
 Processed By:

References

Audit Trail: JE 0054692

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	9610		60,781.00	1000			201111	Adjust Nonspendable FB to TLRF Legal Limit 11/2011
0001	991	2420	3058	8,435.00		1000			201111	Adjust Nonspendable FB to TLRF Legal Limit 11/2011
0001	991	2420	3059	33,898.00		1000			201111	Adjust Nonspendable FB to TLRF Legal Limit 11/2011
0001	991	2420	3060	18,448.00		1000			201111	Adjust Nonspendable FB to TLRF Legal Limit 11/2011
Total				60,781.00	60,781.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 C. Price 11/1/2011 9:57:04 AM 061 - Auditor-Controller

Journal Entry

Document Number: JE - 0054692 Batch ID: 1388793 Created On: 10/19/2011 4:17:49 PM
 Document Description: TLRF Limit Adjustment 11-12 Processed On: Created By: Claudia Ornelas
 Post On: Processed By:

References

Audit Trail: BJE0001871 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		1,723,922.95	0.00								TLRF Excess Over Limit Amt to General Fund
0001	991	2710	3058	0.00	239,224.31	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059	0.00	961,450.51	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060	0.00	523,248.13	1000							PY Delinquent Penalties from TLRF
0130		1332		1,723,922.95	0.00								TLRF Excess Over Limit Amt to General Fund
0130		0110		0.00	1,723,922.95								TLRF Excess Over Limit Amt to General Fund
0130		1332		60,781.00	0.00								Adjust Nonspendable FB to TLRF Legal Limit
0130	1905			0.00	60,781.00								Adjust Nonspendable FB to TLRF Legal Limit
0001		0310		60,781.00	0.00								Adjust Nonspendable FB to TLRF Legal Limit
0001	991	2710	3058	0.00	8,435.00	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059	0.00	33,898.00	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060	0.00	18,448.00	1000							PY Delinquent Penalties from TLRF
0001	990	2810	9610	60,781.00	0.00	8300							Adjust Nonspendable FB to TLRF Legal Limit
0001	990	2110	9610	0.00	60,781.00	8300							Adjust Nonspendable FB to TLRF Legal Limit
				Total	3,630,188.90								3,630,188.90

Signatures

Signed By: Signed On: Department/Agency
 C. Price 11/1/2011 9:58:32 AM 061 - Auditor-Controller

Budget Revision Request

BJE 0001872

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: Shift \$462,600 in State Booking Fee revenue from Charges for Services object level (LI 5280) to State Revenue object level (LI 4107) due to implementation of Local Realignment (AB 118)

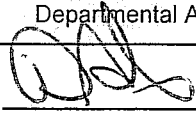


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

For FY2011-12, the Sheriff's Office has budgeted \$462,600 in Booking Fees received from the State. When the State of California implemented Local Realignment, the funds that paid for Booking Fees were redirected as Realignment funds. This now renders the funding for the Booking Fees as State Revenue, not in the Charges for Services object level. This revision shifts the budget for Booking Fees rendered to the Sheriff from LI 5280 to LI 4107. As these revenues are in the same category on the Budget Revision Request, the entries offset each other, rendering a "0" on the form.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	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	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

AUDITOR CONTROLLER
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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/1/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>11/2/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001872 Batch ID: 1389077 Created On: 10/20/2011 3:04:27 PM
 Document Description: Booking Fees-Realignment Processed On: Created By: Hope Vasquez
 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	032	2420	4107	115,650.00		1071	6071		201110	State Booking fee revenue FY 11/12
0001	032	2420	4107	115,650.00		1071	6071		201201	State Booking fee revenue FY 11/12
0001	032	2420	4107	115,650.00		1071	6071		201204	State Booking fee revenue FY 11/12
0001	032	2420	4107	115,650.00		1071	6071		201206	State Booking fee revenue FY 11/12
0001	032	2430	5280		462,600.00	1071	6071		201112	State Booking fee revenue FY 11/12
				Total	462,600.00					
					462,600.00					

Signatures

Signed By: Douglas Martin Signed On: 11/1/2011 1:53:38 PM Department/Agency: 032 - Sheriff

Budget Revision Request

BJE 0001874
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".

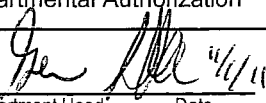


Planning and Development: Establish budget in FY 11/12 for costs offset with revenue associated with a grant from Pacific Gas & Electric (PG&E) in the amount of \$79,100 to fund non-budgeted activities associated with Climate Action Strategy.

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.

Pacific Gas & Electric (PG&E) has awarded a grant to Planning and Development in the amount of \$98,600 for work to be completed by 12/31/2012 to enhance the Long Range Planning work program (not currently budgeted) for a consultant who will assist in quantifying all the emissions reduction measures, updating adjusted forecast to account for state programs, public outreach workshops, and development of an implementation and monitoring plan for the Climate Action Plan. FY 11/12 estimated expenditures offset with revenue will be \$79,100; the remainder of the grant (\$19,500) will be included as part of the department's budget submittal for FY 12/13.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	33,400 00	00	00	00
Services & Supplies	45,700 00	00	00	2011 NOV 1 1 32 PM RECEIVED AUDITOR CONTROLLER
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	79,100 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

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

Document Number: BJE - 0001874
 Document Description: PG&E Grant for Climate Action Plan FY 11/12
 Post On: _____
 Batch ID: 1390892
 Created On: 10/26/2011 9:12:58 AM
 Processed On: _____
 Created By: Betsy Watson
 Processed By: _____

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2530	6100		5,000.00	4020			201112	PG&E Climate Action Plan Grant
0001	053	2530	6100		5,000.00	4020			201201	PG&E Climate Action Plan Grant
0001	053	2530	6100		5,000.00	4020			201202	PG&E Climate Action Plan Grant
0001	053	2530	6100		5,000.00	4020			201203	PG&E Climate Action Plan Grant
0001	053	2530	6100		5,000.00	4020			201204	PG&E Climate Action Plan Grant
0001	053	2530	6100		5,000.00	4020			201205	PG&E Climate Action Plan Grant
0001	053	2530	6100		3,400.00	4020			201206	PG&E Climate Action Plan Grant
0001	053	2530	7450		3,000.00	4020			201203	PG&E Climate Action Plan Grant
0001	053	2530	7460		10,000.00	4020			201112	PG&E Climate Action Plan Grant
0001	053	2530	7460		10,000.00	4020			201202	PG&E Climate Action Plan Grant
0001	053	2530	7460		10,000.00	4020			201204	PG&E Climate Action Plan Grant
0001	053	2530	7460		12,700.00	4020			201206	PG&E Climate Action Plan Grant
0001	053	2420	5892	15,000.00		4020			201202	PG&E Climate Action Plan Grant
0001	053	2420	5892	15,000.00		4020			201203	PG&E Climate Action Plan Grant
0001	053	2420	5892	15,000.00		4020			201204	PG&E Climate Action Plan Grant
0001	053	2420	5892	15,000.00		4020			201205	PG&E Climate Action Plan Grant
0001	053	2420	5892	19,100.00		4020			201206	PG&E Climate Action Plan Grant
Total				79,100.00	79,100.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Betsy Watson 11/1/2011 9:21:36 AM 053 - Planning & Development

County of Santa Barbara, FIN

sw

Budget Revision Request

BJE 0001875
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".



County Executive Office/OES-Increase OES budget by \$150,00 to purchase equipment for use within the SB Operational Area using 2010 Homeland Security 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 request increases the Office of Emergency Services' (OES) budget by \$150,000 for the purchase of a mobile video receiver for Fire (\$50,000), radios for Public Health (\$1,200), Haz Mat Team equipment for Fire (\$47,000), USAR equipment for Santa Maria City Fire (\$23,000), a field lab kit for Public Health (\$12,000) and miscellaneous other equipment (\$16,800). The purchase will be made using 2010 Homeland Security Grant Program (HSGP) funding. The OHS grant is awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grant. The grant provides equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	70,000	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	80,000	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	150,000	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	00	00	00	00	00	00	00	

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10-26-11 <i>Jette Y. Christiansson</i> 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. 11/4/11 Date  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 - 0001875
 Document Description: 2010 Homeland Security purchases
 Post On:
 Batch ID: 1391032
 Created On: 10/26/2011 11:36:51 AM
 Processed On:
 Created By: Jette Christiansson
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU	Unit	Proj	Budget Period	Description
0001	012	2420	4789	150,000.00		6033			4460	201206	2010 OHS grant equipment purchases
0001	012	2530	7348		1,200.00	6033			4460	201201	2010 OHS grant radios for Public Health
0001	012	2530	7650		68,800.00	6033			4460	201201	2010 OHS grant USAR + misc equipment
0001	012	2530	8300		80,000.00	6033			4460	201201	2010 OHS grant video receiver/field lab kit
				Total	150,000.00						
					150,000.00						

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	10/31/2011 12:06:15 PM	012 - County Executive Office
Stephen Williams	11/1/2011 8:50:29 AM	061 - Auditor-Controller

Budget Revision Request

BJE 0001879

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: Recognise \$101,250 in grant funds to continue the Avoid the Twelve DUI enforcement program through June 30, 2012



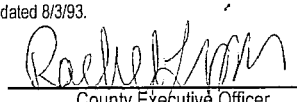
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office has been participating in the Avoid the 12 traffic enforcement program for several years. This grant-funded program brings numerous law enforcement agencies to run DUI checkpoints, DUI saturation patrols and other law enforcement activities to reduce the number of drunk drivers on the road. The Sheriff's Office has received an award of \$135,000 for the period from October 1, 2011 through September 30, 2012. Therefore, this revision is for the County's fiscal year 2011-12 through June 30, 2012, totalling \$101,250. The funds will be spent on overtime for existing sworn personnel, payments to allied agencies and supplies related to the enforcement actions.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	39,157 00	00	00	00
Services & Supplies	62,093 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	101,250 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

2011 NOV 1 PM 3 01
 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 11/2/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001879 Batch ID: 1391143 Created On: 10/26/2011 2:00:09 PM
 Document Description: AVOID the 12 Grant Processed On: Created By: Hope Vasquez
 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	032	2420	4339	33,750.00		1029	6074	2576	201112	AVOID the 12 Grant FY 11-12
0001	032	2420	4339	33,750.00		1029	6074	2576	201203	AVOID the 12 Grant FY 11-12
0001	032	2420	4339	33,750.00		1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
0001	032	2530	6301		13,052.00	1029	6074	2576	201112	AVOID the 12 Grant FY 11-12
0001	032	2530	6301		13,052.00	1029	6074	2576	201203	AVOID the 12 Grant FY 11-12
0001	032	2530	6301		13,053.00	1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
0001	032	2530	7348		2,625.00	1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
0001	032	2530	7460		18,072.00	1029	6074	2576	201112	AVOID the 12 Grant FY 11-12
0001	032	2530	7460		18,073.00	1029	6074	2576	201203	AVOID the 12 Grant FY 11-12
0001	032	2530	7460		18,073.00	1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
0001	032	2530	7650		2,250.00	1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
0001	032	2530	7732		3,000.00	1029	6074	2576	201206	AVOID the 12 Grant FY 11-12
				Total	101,250.00					
					101,250.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/26/2011 2:04:52 PM	032 - Sheriff
Douglas Martin	11/1/2011 1:56:06 PM	032 - Sheriff

EXHIBIT A
BUDGET SUMMARY

COST CATEGORY	TOTAL COSTS
Personnel	\$52,208.76
Travel	\$4,000.00
Contractual Services	\$69,524.09
Equipment	\$
Other Direct Costs	\$9,267.15
Indirect Costs	\$
TOTAL GRANT AMOUNT	\$135,000.00

GRANT AGREEMENT

(REV. 08/11)

GRANT NUMBER

20458

1. This Agreement is entered into between the Office of Traffic Safety and the County of Santa Barbara Sheriff's Department.
2. Grant Period: 10/01/2011 to 09/30/2012
3. Federal Funds allocated under this Agreement shall not exceed: \$135,000.00
4. Grant Title: Avoid DUI Campaign
5. Grant Description: To reduce alcohol-involved fatalities and injuries and raise general public awareness regarding the problems associated with drinking and driving increased DUI enforcement and intensive media campaigns will be conducted on a county-wide basis. Participating law enforcement agencies throughout the county, including the Alcohol Beverage Control and the California Highway Patrol will conduct DUI enforcement activities during the NHTSA summer and winter holiday mobilizations, Memorial Day and July 4th Weekends, as well as special events with identified DUI problems. Activities include DUI checkpoints, DUI saturation patrols, multi-agency DUI task force operations, warrant/probation sweeps and court sting operations for repeat DUI offenders.
6. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement:
 - Exhibit A – Budget Summary, Budget Estimate and Narrative
 - Exhibit A1 – Sub-Budget Summary, Sub-Budget Estimate and Narrative (if applicable)
 - Exhibit B – Goals and Objectives
 - Exhibit C – Problem Statement, Method of Procedure
 - Exhibit D – Certifications and Assurances
 - Exhibit E* – OTS Grant Program Manual

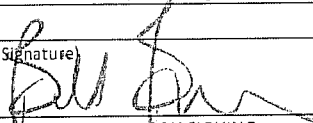
Items shown with an asterisk (), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at: www.ots.ca.gov/Grants/Grant_Administration/Program_Manual.asp

We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

Grantee Agency

By (Authorized Signature)



DATE SIGNED (Do not type)

10/24/11

PRINTED NAME AND TITLE OF PERSON SIGNING

Bill Brown, Sheriff

ADDRESS

4434 Calle Real, Santa Barbara, CA 93110

California Office of Traffic Safety

By (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Christopher J. Murphy, Director

ADDRESS

2208 Kausen Drive, Suite 300, Elk Grove, CA 95758

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001886
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 Works Water Agency Fund 3050 - To establish the Casmalia Water Tank project under the program 3013 for Proposition 50 due to management of the project by the Water Agency. *in the amount of \$458,370.*


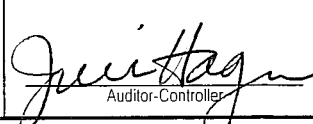

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will establish separate funding for the construction of the Casmalia Water Tank project under the Proposition 50 funding. By state requirements, the Water Agency is to be in charge of this project with Spiess Construction and is required to pay Spiess Construction directly, with oversight only from Casmalia Community Service District. The Water Agency acts as a pass thru for the funds coming from the State Water Resources Control Board to Spiess Construction.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	458,370 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	458,370 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 OCT 31 AM 10 59
AUDITOR CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>11/3/11</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 Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001886
 Document Description: ESTABLISH BUDGET CASMALIA WATER
 Post On:
 Batch ID: 1391811
 Created On: 10/28/2011 11:00:15 AM
 Processed On:
 Created By: Lynn Hogan
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
3050	054	2420	4339	458,370.00		3013		WA8235	201206	EST BUDGET PROP 50 CASM WATER TANK CONST
3050	054	2530	7862		458,370.00	3013		WA8235	201206	EST BUDGET PROP 50 CASM WATER TANK CONST
Total				458,370.00	458,370.00					

Signatures

Signed By	Signed On	Department/Agency
Lynn Hogan	10/28/2011 11:03:00 AM	054 - Public Works
Mark Paul	10/31/2011 8:19:45 AM	054 - Public Works

Budget Revision Request

BJE 0001887
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".

Probation and General Services: To establish the transfer funding from Probation to General Services-Motor Pool Fund, in the amount of \$130,000 for the addition of 5 new vehicles.


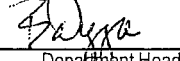

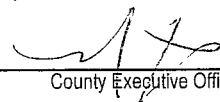
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Probation Department has added 5 new Ford, Crown Victoria vehicles to their Assigned vehicle fleet. These Vehicles will be purchased with funds from 2011 Public Safety Realignment Act (AB109). This budget revision request will establish the transfer accounts for this transaction.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001		Department / Fund 063 / 1900		Department / Fund		Department / Fund	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges	(130,000)	00		00		00		00
Fixed Assets		00	130,000	00		00		00
Other Financing Uses	130,000	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	130,000	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

2011 NOV 3 PM 2 07
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 11/4/11  Department Head Date: 11/4/11 Department Head Date:	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 11/3/11 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 - 0001887 Batch ID: 1392375 Created On: 10/31/2011 3:14:24 PM
 Document Description: Probation Vehicle Adds Processed On: Created By: Steven Yee
 Post On: 11/15/2011 Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2420	5910	130,000.00		4120			201111	Establish xfer accnts for 5 Probation veh adds
1900	063	2530	8300		130,000.00	4120			201111	Establish xfer accnts for 5 Probation veh adds
0001	022	2530	7903		130,000.00	4410		109IMP	201111	Establish xfer accnts for 5 Probation veh adds
0001	022	2530	7893	130,000.00		4410		109IMP	201111	Establish xfer accnts for 5 Probation veh adds
				Total	260,000.00					
					260,000.00					

Signatures

Signed By	Signed On	Department/Agency
Michael Cameron	11/3/2011 10:21:32 AM	022 - Probation
Brian Duggan	11/3/2011 1:06:43 PM	063 - General Services

SLW

Vehicle Acquisition Request

Dept. Name 022 Probation Div. Name 04 Adult Services Sub Division Name 04 Special Programs

Part I Vehicle Being Replaced Veh. # _____ Model Year _____ Mileage _____
 Type of Vehicle - Sedan, Lt. Truck, SUV, etc. _____ Make/Model _____
 Assigned Not Assigned Miles driven in last 12 months _____
 Name and position of primary driver _____
 Where is the vehicle parked at night _____
 Primary use of the vehicle _____

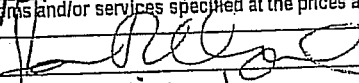
Part II Replacement/Additional Vehicle Check If Additional Vehicle Type of Vehicle Crown Vic - Caged X 5
 Assigned Not Assigned Name and position of primary driver _____
 State why this need cannot be met using a Pool Vehicle Caged public safety vehicle
 Special requests (for other than small sedans) Full sized, caged crown vic. White with Probation logos. Vehicle purchased with onetime State AB 109 Public Safety Realignment Funding. Ongoing costs funded through AB 109 supervisions funding. 2 vehicles required for Collaborative Response Teams and 3 for field supervision officers.
 Primary use of the vehicle Field work related to supervision of realigned offenders.
 Fund 0001 Dept 022 Prog TBD Org Unit _____ Proj _____ Activity _____ Area _____

Part III Report of Fleet Service Manager's Inspection of Vehicle being Replaced
 Number of Vehicles currently assigned on Utilization Report _____
 Can the life of the Vehicle be extended an additional year without liability to County or driver? _____
 Recommendation _____
 Vehicle Report Attached
 Scorecard Attached

Part IV Approvals
 Requesting Department Head Signature *Patti Stewart* Date 8/30/2011
 Phone # 805 882-3650 Typed Name Patti Stewart, Chief Probation Officer
 General Services Director Approve *[Signature]* Disapprove _____ Date 9/14/11
 CA Budget Analyst Approve *[Signature]* Disapprove _____ Date 9/19/11
 County Administrator Approve *[Signature]* Disapprove _____ Date 9-22-11

6.2 Bidder Questionnaire

Comment: Page: 8
 Table Style: You can copy the style for fill-in forms and tables (ie, heavy top border, no left/right border, etc) as follows: select the top three rows, copy them onto the clipboard using **Ctrl-C**, place the insertion point where you want the new table, paste using **Ctrl-V**; then **Edit and Clear** the contents while still selected. (But I'm working on a simpler solution using the AutoText feature.)

Q-1.	Company Name	Wondries Fleet Group
Q-2.	Address	1247 W. Main St.
Q-3.	City/Zip	Alhambra CA 91801
Q-4.	Toll-free Phone	
Q-5.	Fax	(626) 457-5593
Q-6.	Federal Tax ID #	95-1626789
Q-7.	# years in industry	Since 1951
Q-8.	Are you a "Local Vendor"?	Yes (business located within Santa Barbara County) <input checked="" type="radio"/> No
Q-9.	Prompt Payment Discount? (% or "None")	Net 30 days
Q-10.	State Warranty Offered	Parts: STANDARD LABOR: FACTORY WARRANTIES
Q-11.	State Location of "Local" Dealership Servicing & Support	Nearest Ford Dealer
Q-12.	Did You Include Two (2) Copies of your Bid As Is Required?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Q-13.	Is Your Pricing Based on the State of California Fleet Vehicle Purchase Contract & Subject to Processing Fee?	Yes <input type="radio"/> No <input checked="" type="radio"/> LA County Bid
Q-14.	Delivery After Receipt of Order (Specify in days)	7 Days for whites 21-30 Days for Black & Whites
If selected for award, I/we agree to furnish the items and/or services specified at the prices and under the conditions indicated.		
Authorized Signature		
Printed Name		John Oviyach
Title		Fleet Manager
Direct Phone Number		(626) 457-5590
Date Signed		10/14/11

VEHICLE SPECIFICATION & QUOTATION SCHEDULE 6.3

EQUIPMENT		SPECIFICATIONS	Bidder Compliance or Specification
Vehicle Type:		2011 Ford Crown Victoria Police Pkg (white)	
Quantity:		9	
1 POWERTRAINS			
1.1	Engine	8 cylinder 4.6 L min. w/silicone hoses	EPDM Hoses Standard - Add 435. ⁰⁰ For silicone
1.1.1	Battery	850 CGA	750 CCA Standard
1.1.2	Alternator	130 Amp	200 Amp Standard
1.1.3	Tow Package	No	Yes
1.2	Transmission	AUTO	Yes
1.2.1	Speed Control	Yes	Not available on stock units Add 468. ⁰⁰ For local install
2 PASSENGER VOLUME			
3 Steering			
4 EXTERIOR EQUIPMENT			
4.1	Brakes	Front & Rear Disc w/ABS	Yes
4.2	Doors	STD	Yes
4.3	Glass	STD Police Pkg	Yes
4.4	Mirrors	Power Remote	Yes
4.5	Tires	STD Speed Rated Police Pkg	Yes
4.6	Wheels	STD Police Pkg, Small Center Caps	Yes
4.7	Windows	Power	Yes
5 INTERIOR EQUIPMENT			
5.1	Air Conditioning	Yes	Yes
5.2	Floor Covering	Heavy-Duty Rubber Front & Rear	Yes
5.3	Gauges	STD, Police Pkg	Yes
5.4	Locks	Power w/keyless remote	Yes
5.5	Radio	AM/FM CD	AM PM Stereo Standard
5.6	Seats	Front Cloth Bucket, Driver 6-Way, Rear Cloth Bench	Yes
6 COLOR			
6.1	Exterior	White	Yes
6.2	Interior	Stone Grey	Black
YEAR, BRAND AND MODEL BIDDING:		2011 Crown Victoria 120A	
WARRANTY, PARTS AND LABOR:			
		9/each @ \$22,190. ⁰⁰ /ea. x 9 = \$	199,710. ⁰⁰
		Tax (7.75%) \$	15,477.53
		TIRE TAX Total \$	78.75
Bidder Name: Wondries Fleet Group		215,266.28	

NOTE: Please see attached Specifications of units in inventory. Units are under contract with L.A. County PO# DPO-SH-11323318-1.

VEHICLE SPECIFICATION WORKSHEET

SPEC #10
 Date: 9/29/2011
 Vehicle Type: 2011 CROWN VICTORIA POLICE PACKAGE "WHITE"
 Department Number: 022,
 Vehicle #:

EQUIPMENT SPECIFICATION

Vehicle Type: 2011 CROWN VICTORIA POLICE PACKAGE "WHITE"

1	POWERTRAINS		
1.1	Engine		4.6 L V8 EFI (With silicone hoses)
1.1.1		Battery	APPROX. 850 CCA
1.1.2		Alternator	MIN. 130 AMP.
1.1.3		Radiator	HEAVY DUTY
1.2	Transmission		AUTOMATIC 4 SPEED (POLICE PACKAGE)
1.2.1		Speed Control	YES
1.2.2		Skid Plates	NO
1.3	Axles		
1.3.1		Differential	POLICE PACKAGE STD.
2	EXTERIOR DIMENSIONS		
2.1	Wheelbase		APPROX. 114"
2.2	Cab to Axle		N/A
2.3	Bed		N/A
3	GVWR		POLICE PACKAGE STD.
4	GAWR		POLICE PACKAGE STD.
4.1	Front		POLICE PACKAGE STD.
4.2	Rear		POLICE PACKAGE STD.
5	PAYLOAD		N/A
6	CARGO VOLUME		N/A
7	CHASSIS EQUIPMENT		
7.1	Brakes		4 WHEEL DISCS WITH ANTI LOCK SYSTEM
7.2	Fuel Tank		POLICE PACKAGE STD.
7.3	Shock Absorbers		POLICE PACKAGE STD.
7.4	Stabilizer Bars		POLICE PACKAGE STD. FRONT & REAR
7.5	Steering		POWER ASSIST
7.5.1		Tilt Steering	YES
7.6	Suspension		POLICE PACKAGE STD.
7.6.1		Front	POLICE PACKAGE STD.
7.6.2		Rear	POLICE PACKAGE STD.
7.7	Tow Package		NO
8	EXTERIOR EQUIPMENT		
8.1	Bumpers		POLICE PACKAGE STD.
8.2	Doors		4 DOORS
8.3	Glass		POLICE PACKAGE STD.
8.4	Mirrors		POWER ASSIST
8.5	Tires		STD. POLICE PACKAGE SPEED RATED RADIALS (5)
8.6	Wheels		POLICE PACKAGE RIMS (5) (SMALL CENTER CAPS) (4)
8.7	Windows		FULL POWER
9	INTERIOR EQUIPMENT		
9.1	Air Conditioning		YES
9.2	Floor Covering		HEAVY DUTY RUBBER FRONT AND REAR
9.3	Gauges		POLICE PACKAGE STD.
9.4	Locks		POWER DOOR LOCKS WITH KEYLESS REMOTES
9.5	Radio		AM/FM WITH CD
9.6	Seats		FRONT CLOTH BUCKETS\ DRIVER 6 WAY POWER\ REAR BENCH CLOTH
9.8	COLOR		
10			
10.1	Exterior		WHITE
10.2	Interior		STONE GREY

SPEC. AGREED ON BY : _____ DATE _____

* NO SPOT LIGHTS!!!!



PURCHASING REQUISITION

Date: 10/4/11
 Dept # / Name: General Services
 Charge To Cost CTR #: 063-12-02-4100-0
 Ship To Cost CTR #: 063-12-02-4100-0
 Bill To Cost CTR #: 063-12-02-4100-0
 Requested By: M. Guenthart
 Phone: 805-681-5573
 REQ NO: 108

Item	Description	Qty	Unit	Unit Price	Extension
1	2011 Ford Crown Victoria "All White" Patrol cars, Per attached vehicle bid specifications. (Spec #10) Replacements for County vehicle numbers #3458, #3950, #4321, #4432. Plus "5" additional units for State Re-Alignment Programs for a total of "9"	9			

SUPPLIER	Suggested Supplier (name, address, phone, fax, contact) / Comments / Special Instructions	Purchasing Use Only	
	To Be Bid	Circle one: Renew Extend Insurance: N Y W N/A Ins Dates: Liab WC Local Just.: Local Bid Source Proprietary Price Track Record Other:	
Purchasing Supplier No.			

FIN DATA	Fund	Dept No	Acct No.	Program	OrgUnit	Project	Amount
	1900	063	8300	4120			

I hereby certify there are sufficient funds in the budget indicated for payment of the above.

Arvid A. [Signature]
Authorized Signature

PURCHASING ONLY	CommCode:	Order No:	Date	Time	Activity	
	Bid No:	Out:	Due:			
	FOB: <input type="checkbox"/> Dest <input type="checkbox"/> Dest Prepay & Add <input type="checkbox"/> Dest Freight Collect	<input type="checkbox"/> Origin <input type="checkbox"/> Origin Prepay & Add <input type="checkbox"/> Origin Freight Collect				
	Price Source:					
	Terms:	DelvDate:				
	FA Tags: Count: Issued # thru #					
	Completed: Buyer Initials: Date:					

Yee, Steven

To: Guenthart, Mitch
Subject: RE: BR need for vehicle purchase

From: Guenthart, Mitch
Sent: Monday, October 24, 2011 3:54 PM
To: Yee, Steven
Cc: Duggan, Brian
Subject: RE: BR need for vehicle purchase

Yes, he's correct my error.

Should be the total below.

Mitch A. Guenthart
County of Santa Barbara
Fleet Manager
805-681-5573 office
805-896-5504 cellular

	Cost	Quantity	Total Cost
2012 Ford Crown Victoria	\$23,918.47	5	\$119,592.35
Probation graphics and decals	\$492.62	5	\$2,463.10
Security screens "Used"	\$0.00	5	\$0.00
Misc. Costs	\$100.00	5	\$500.00
		Grand Total	\$122,555.45

From: Yee, Steven
Sent: Monday, October 24, 2011 3:44 PM
To: Guenthart, Mitch
Cc: Duggan, Brian
Subject: RE: BR need for vehicle purchase

Mitch,

I spoke with Mike Cameron (CFO) from Probation and he mentioned that 3 of these 8 new vehicles are replacements; is this correct? If so, could you send over the replacement details? Thanks so much.

Steven
X2668

From: Guenthart, Mitch
Sent: Monday, October 24, 2011 2:09 PM
To: Yee, Steven; Duggan, Brian; Anderson, Debra
Cc: Masoner, Mark
Subject: BR need for vehicle purchase

Steven, Can you please start a BR with Probation (From Probation to Veh-Ops) to cover the cost of purchasing "5" additional Crown Victoria patrol units. Supporting documentation attached, this purchase has been approved by the CEO vehicle add approval process.

Also note: This project is related to the AB- 109 Public Safety Re-alignment

Debra, please forward this email to the appropriate accounting contacts within Probations.

I have asked Mark to process the order ahead of the BR as the dealer would only guarantee the order for 7 days.

	Cost	Quantity	Total Cost
2012 Ford Crown Victoria	\$23,918.47	8	\$191,347.76
Probation graphics and decals	\$492.62	8	\$3,940.96
Security screens "Used"	\$0.00	8	\$0.00
Misc. Costs	\$100.00	8	\$800.00
		Grand Total	\$196,088.72

Thanks,

Mitch A. Guenthart
County of Santa Barbara
Fleet Manager
805-681-5573 office
805-896-5504 cellular

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001890
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".

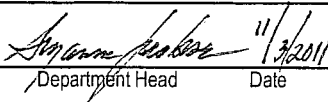

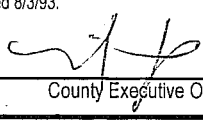
Public Health Department: Move appropriation from Other Patient Services to Capital Assets in the amount of \$44,000 to fund the purchase of two ACL Elite Coagulation Analyzers for the Santa Barbara and Santa Maria Clinical Labs.

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 re-allocate \$44,000 from Other Patient Services (LIAcct 7469) to Captital Assets Equipment (LIAcct 8300) for the purchase of two replacement coagulation analyzers for the Public Health Department Clinical Labs in Santa Barbara and Santa Maria. The PHD has indentified available appropriation to transfer funds between Object Levels to facilitate this purchase of necessary equipment
The current analyzer in Santa Maria is broken and in need of immediate replacement and the analyzer in Santa Barbara is inadequate in meeting today's national standards for the intricate blood analyses being performed. It is clinically imperative that both machines be of the same platform in terms of the tests being performed and reported.

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	(44,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	44,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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

Budget Journal Entry

Document Number: BJE - 0001890 Batch ID: 1393589 Created On: 11/3/2011 9:56:43 AM
 Document Description: BRR for Elite Coagulation Analyzers Processed On: Created By: Katherine Macy
 Post 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	2530	7469	44,000.00		1570			201206	Reallocation of Budget for Coagulation Analyzers
0042	041	2530	8300		22,000.00	1701			201111	Reallocation of Budget for Coagulation Analyzers
0042	041	2530	8300		22,000.00	1702			201111	Reallocation of Budget for Coagulation Analyzers
Total				44,000.00	44,000.00					

Signatures

Signed By	Signed On	Department/Agency
Katherine Macy	11/3/2011 11:51:37 AM	041 - Public Health
Suzanne Jacobson	11/3/2011 11:53:34 AM	041 - Public Health