

FLOOD CONTROL BUDGET REVISIONS

02/09/10

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2008135

Public Works	\$35,000 Total
Flood Control	

Santa Maria River Levee Flood Zone; Release available Designations Various in the amount of \$35,000 and increase Construction in Progress appropriations, for unanticipated staff costs relating to the Corps of Engineers Levee Reinforcement Project.

Transfer No: 2008138

Public Works	\$50,000 Total
Flood Control	

Appropriate unanticipated revenue from (CCWA) Central Coast Water Authority, in the amount of \$50,000 to Services & Supplies to hire specialized legal services for the reacquisition of Suspended State Water.

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

Budget Revision Request

BJE 2008138

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 Flood Control: Appropriate unanticipated revenue from (CCWA) Central Coast Water Authority, in the amount of \$50,000 to Services & Supplies to hire specialized legal services for the reacquisition of Suspended State Water.

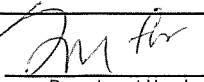

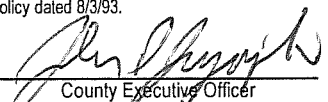
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

On Jan 19, 2010 the Board authorized staff to negotiate the terms of an agreement to cooperate with CCWA for reacquisition of Suspended State Water as a drought buffer. Under the terms of the existing agreement with CCWA, these costs are eligible for reimbursement. This budget revision increases revenue estimate I.i.a. 5909 in the amount of \$50,000 and increases Professional Services I.i.a 7460 for \$50,000 to enable specialized legal services to June 30, 2010. For costs in fiscal year 2010/2011 an additional \$50,000 has been budgeted for both revenues and expenditures.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2400	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	50,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	50,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2010 FEB -5 PM 12:17
 ROUTE 10
 ADDITIONAL INSTRUCTIONS:
 ADDITIONAL INFORMATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/5/2010 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form 2/5/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 2/5/10 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

Batch ID: 000-116-6551

Audit Trail #

Posting Date

Page #

1 of 1

2/1/2010

2008138

50,000.00	50,000.00	Form Totals
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[illegible]

Account Number	Description		
A	FUNDS FROM CCWA TO 7460 FOR STATE WTR LITIGATION		

Form Prepared By

Phone #

Departmental Authorized Signature

Date _____

Posted By

Date

County of Santa Barbara, FIN

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2008135
Budget Journal Entry #

JE 2267061
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 Flood Control: Santa Maria River Levee Flood Zone; Release available Designations Various in the amount of \$35,000 and increase Construction in Progress appropriations, for unanticipated staff costs relating to the Corps of Engineers Levee Reinforcement Project.

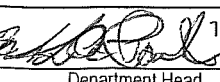
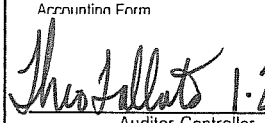
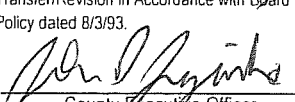
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Flood Control District has been working as a support role to the Corps of Engineers (COE) as repairs to the Levee are underway. As the local sponsor, Flood Control Staff has been spending a significant amount of time towards this project. This Budget Revision releases \$35,000 from Designations Various and increases Construction in Progress I.i.a in the like amount to enable staff costs through June 30, 2010. This project has also been rebudgeted for FY 2010/11. The estimated designation- various remaining balance will be \$236,000 after this BRR posts.

Financial Summary

ROUTE 10:
2010 JAN 26 4:3:18 PM
RECEIVED
AUDITOR-CONTROLLER
2010 JAN 26 PM 2 36

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570	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	35,000 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	35,000 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 1/11/2010 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller 1-26-10	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 1/27/10 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

Batch ID: 000-116-3860

Document # JE

2267061

Descr ID

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35,000.00	35,000.00
Form Totals	

A	REL RESERVES LEVEE CIP		

Date _____

County of Santa Barbara, FIN