

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

12/11/07

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 0000168

Public Health Department                      \$180,000 Total

Release funds from the Public Health Department Special Revenue Fund (PHD) designation for the purchase of a Tri-Tec Security System (\$180,000).

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Transfer No: 0000204

General Revenues,                                  \$425,290 Total  
General County Programs

Recognize \$425,290 of unanticipated revenue and increase the Annual Tax Loss Reserve (Teeter).

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Transfer No: 2007053

District Attorney                                  \$11,190 Total

The District Attorney has several one time needs that can be accomplished using restricted funds that are held in Trust. Together the balance of \$11,090 will be used for victim brochures, two modular units and wireless technology investments.

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Transfer No: 2007077

Public Health Department,                      \$365,000 Total  
General Services

Release funds from Public Health Department Special Revenue Fund designation for the Franklin Clinic remodel (\$365,000).

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Transfer No. 2007082

Public Works-County Service Area #3,      \$42,688 Total  
Parks Department

Release designations and increase operating transfers-out by \$42,688 within County Service Area #3 and increase operating transfers-in and fixed assets by \$42,688 for the purchase of field equipment for the Parks Department.

Transfer No. 2007083

Planning & Development                                  \$98,029 Total  
General Services

This budget revision establishes a \$98,029 refund from General Services to Planning and Development in order to return six vehicles to Vehicle Operations that are no longer needed.

Transfer No. 2007092

Sheriff's Department    \$303,584 Total

Adjust Sheriff's budget to shift source expectations for Indian Gaming Commission proceeds from revenue to a release of designation to cover anticipated expenses.

Transfer No. 2007093

Public Works    \$104,000 Total  
Laguna Sanitation District

Transfer \$120,000 from available Line Item Account 8700, (Construction in Process) to Line Item Account 8300 (Equipment) \$16,000 and to Line Item Account 7460 (Professional Services) \$104,000 for sewer modeling software and analytical services for comprehensive collection system master plan.

Transfer No. 2007095

Sheriff's Department    \$20,100 Total

Release \$20,100 of designated SCAAP (State Criminal Alien Assistance Program) revenue and appropriate \$20,100 to pay for a plumbing and sewer inspection at the Main Jail.

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

**CONTINGENCY FUND**  
**DETAIL**

12/11/2007

<b>Beginning Balance (FIN), 7/31/07</b>	<b>\$800,000.00</b>
<b>General Fund Contingency Transfers:</b>	
8/14/07 2006984 - Sheriff's Department Type II Facility - <b>Board Letter</b> Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - <b>Board Letter</b>	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
<b><u>Ending Balance (FIN), 12/11/07</u></b>	<b>\$546,606.00</b>

# Budget Revision Request

**BJE 0000168**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0006161**

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".

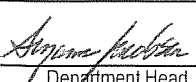


Public Health: Release funds from the Public Health Department Special Revenue Fund (PHD) designation for the purchase of a Tri-Tec security system (\$180,000).

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

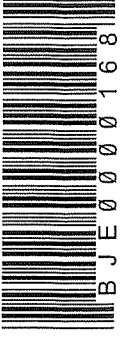
This budget revision request will release and appropriate designated funds from the Public Health Department Special Revenue Fund for the purchase of a Tri-Tec security system. The installation of a uniform system will heighten security with respect to building access, increase the safety of PHD employees, and maximize the confidentiality of patient records (under HIPAA regulations). This system is in compliance with the General Services Department's recommendations for using a security system with proximity card readers. This system will be installed at key locations in 6 PHD facilities (clinics and administration).

## 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	180,000 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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	180,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 11/08/07 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

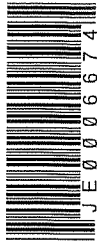
# Budget Journal Entry 0000168



**BatchID:** 925437  
**Document Title:** BJE - Budget Journal Entry - JE 0006674  
**Post On:**  
**Audit Trail:** TelTec Sys  
**Approval List:** Suzanne Jacobson

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	9743	55,000.00		1604			200712	Rel Des for Tri Tec Security System
0042	041	2420	9743	30,000.00		3001			200712	Rel Des for Tri Tec Security System
0042	041	2420	9743	37,000.00		1607			200712	Rel Des for Tri Tec Security System
0042	041	2420	9743	31,000.00		1607			200712	Rel Des for Tri Tec Security System
0042	041	2420	9743	27,000.00		1606			200712	Rel Des for Tri Tec Security System
0042	041	2530	7200		55,000.00	1604			200712	Rel Des for Tri Tec Security System
0042	041	2530	7200		30,000.00	3001			200712	Rel Des for Tri Tec Security System
0042	041	2530	7200		37,000.00	1607			200712	Rel Des for Tri Tec Security System
0042	041	2530	7200		31,000.00	1607			200712	Rel Des for Tri Tec Security System
0042	041	2530	7200		27,000.00	1606			200712	Rel Des for Tri Tec Security System
				180,000.00	180,000.00					

# Journal Entry 0006674



**BatchID:** 940547  
**Document Title:** JE - Journal Entry for BJE 0000168  
**Post On:**  
**Audit Trail:** BJE0000168  
**Cash Type:** I  
**Approval List:** Suzanne Jacobson

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0042	041	2100	9743	180,000.00		3001							Rel Des for Tri Tec Security System
0042	041	2710	9743		55,000.00	1604							Rel Des for Tri Tec Security System
0042	041	2710	9743		30,000.00	3001							Rel Des for Tri Tec Security System
0042	041	2710	9743		37,000.00	1607							Rel Des for Tri Tec Security System
0042	041	2710	9743		31,000.00	1607							Rel Des for Tri Tec Security System
0042	041	2710	9743		27,000.00	1606							Rel Des for Tri Tec Security System
				180,000.00	180,000.00								

# Budget Revision Request

BJE 0000204

Gov. Code Sec. 29125 & 29130

JE 0006754

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 General Programs: Annual Tax Loss Reserve (Teeter) Adjustment <sup>increase</sup> by \$425,290 From unanticipated ~~property~~ revenue

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

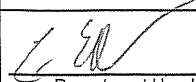



This Budget Revision increases the Tax Loss Reserves in the General Fund to \$6,057,224.81 or 1% of the current secured levy.

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

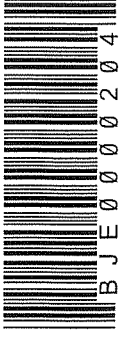
CP: Recognize \$425,290 of unanticipated revenue and increase the Annual Tax Loss Reserve (Teeter).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	Department / Fund 990 / 0001	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	425,290	00	00
<b>Sources:</b>				
Revenue	425,290	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization  Department Head <span style="float: right;">11/25/07</span> Date  Department Head <span style="float: right;">11-26-07</span> Date _____ Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <span style="float: right;">11/27/07</span>  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <span style="float: right;">11/28/07</span> Date <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 _____ Clerk of the Board of Supervisors
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# Budget Journal Entry 0000204



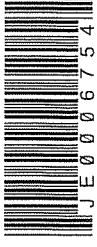
B J E 0 0 0 0 2 0 4

**BatchID:** 943321  
**Document Title:** Adj Desig to TLRF Legal Limit - JE 0006784  
**Post On:**  
**Audit Trail:** JE0006784  
**Approval List:** C. Edwin Price

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0001	991	2420	3058	117,418.37		1000			200712	Adjust Designation to TLRF Legal Limit-10/31/07
0001	991	2420	3059	148,660.98		1000			200712	Adjust Designation to TLRF Legal Limit-10/31/07
0001	991	2420	3060	159,210.86		1000			200712	Adjust Designation to TLRF Legal Limit-10/31/07
0001	990	2530	9710		425,290.21	8300			200712	Adjust Designation to TLRF Legal Limit-10/31/07
				425,290.21	425,290.21					



# Journal Entry 0006754



**BatchID:** 943323  
**Document Title:** TLRF Over Limit w/Reserve Adj - BJE 0000204  
**Post On:**  
**Audit Trail:** BJE0000204  
**Cash Type:** I  
**Approval List:** C. Edwin Price

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0001	991	2710	3058	725,407.12		1000							Transfer Cash in Excess of TLRF Limit to Gen Fund
0001	991	2710	3059		200,277.64	1000							CY Delinq Pen Rev from Cash Transfer from TLRF
0001	991	2710	3059		253,567.40	1000							PY Redemp Pen Rev from Cash Transfer from TLRF
0001	991	2710	3060		271,562.08	1000							PY Delinquent Pen Rev from Cash Transfer from TLRF
0130		1332		725,407.12									Transfer Cash in Excess of TLRF Limit to Gen Fund
0130		0110			725,407.12								Transfer Cash in Excess of TLRF Limit to Gen Fund
0130		1332		425,290.21									Increase Reserve in TLRF to New Legal Requirement
0130		1330			425,290.21								Increase Reserve in TLRF to New Legal Requirement
0001		0260		425,290.21									Recognize in GF increase in TLRF Reserve
0001	991	2710	3058		117,418.37	1000							CY Delinquent Pen Rev from TLRF Reserve Increase
0001	991	2710	3059		148,660.98	1000							PY Redemption Pen Rev from TLRF Reserve Increase
0001	991	2710	3060		159,210.86	1000							PY Delinquent Pen Rev from TLRF Reserve Increase
0001	990	2810	9710	425,290.21		8300							Increase GF Reserve to New TLRF Legal Requirement
0001	990	2000	9710		425,290.21	8300							Increase GF Reserve to New TLRF Legal Requirement
				2,726,684.87	2,726,684.87								

# Budget Revision Request

BJE 2007053  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2229764  
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".

The District Attorney has several one time needs that can be accomplished using restricted funds that are held in Trust. Together the balance of \$11,090 will be used for victim brochures, two modular units and wireless technology investments.

**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 balance of \$4,550 has been held in a Trust account pending resolution of a multi-county civil case. Now that the case has been resolved, this funding can be utilized to meet several unique automation needs. A wireless connection can be added to the 4th floor conference room, which will facilitate multi-county case negotiations conducted in our office. The remaining amount will pay for Net Motion licenses required for attorney laptops that enable our Deputy DA's to have wireless connectivity from the courtrooms.

Given continuing space constraints, installation of two modular units in the District Attorney's Office Juvenile Office in Santa Maria can provide additional space to house staff. Use of \$4,240 from the DA Asset Forfeiture Trust will finance this renovation. Consistent with State codes, funds collected by the Treasurer than cannot be disbursed to victims are to be transferred to the District Attorney's Trust account to meet victim needs. This funding will enable us to update and issue the brochure distributed to victims that provides information regarding our services. A total of \$2,400 is being budgeted to finance this reprographics expense.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	4,140 00	00	00	00
Other Charges	7,050 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
<b>Sources:</b>				
Revenue	11,190 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p>Marnie Britz 11/27/07 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p>Theo Talluto 11.27.07 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>11/25/07 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p>County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>





# Budget Revision Request

**BJE 2007077**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2229066**  
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: Release funds from Public Health Department Special Revenue Fund designation for the Franklin Center Remodel (\$365,000).

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


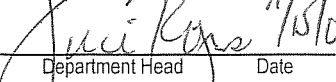

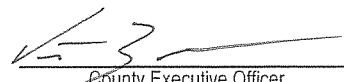
This budget revision request will increase the release of designated funds from the Public Health Department (PHD) Special Revenue Fund for the Franklin Center Remodel project because of delays in starting the project which caused: 1) Prior year budgeted amounts to expire and need to be re-budgeted into the current year, and; 2) Increased material costs because of price and wage increases.

On 9/04/07, your Board approved an agreement with the City of Santa Barbara for necessary improvements for a remodel and refurbishment of the Franklin Health Center. The General Services Department has estimated the total cost of the project at \$1,280,000. The amount currently budgeted for the project of \$790,000, along with amounts spent in previous fiscal years of \$125,000, leave a balance of \$365,000 that needs to be appropriated in the budget in order to complete the project this fiscal year. This \$365,000 is currently designated in the Public Health Department Special Revenue Fund specifically for this purpose.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /		
	Salaries & Benefits	00	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	00	
Fixed Assets	00	365,000	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	00	
Intrafund Transfers	365,000	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	00	
<b>Sources:</b>									
Revenue	00	00	00	00	00	00	00	00	00
Other Financing Sources	00	365,000	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00	00
Reserve or Designation	365,000	00	00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00	00	00

2007 NOV 16 PM 3:49  
 DEPARTMENT OF INFORMATION TECHNOLOGY

Departmental Authorization  11/7/07 Department Head Date  11/15/07 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 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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# Journal Entry (On-Line)

Batch ID: 000-093-9751

Document # JE  
**2229066**

Audit Trail #  
BJE2007077

Posting Date

Page #  
1 of 1

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0042	041	2100	9743	365,000.00		3001						A
0042	041	2710	9743		365,000.00	3333						A

365,000.00      365,000.00      Form Totals

Descr ID	Description
A	Res Des for Franklin Clinic project

Suzanne Jacobson  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007082**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2229130**  
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-County Service Area #3 & Parks Department: Release designations and increase operating transfers-out by \$42,688 within CSA #3 and increase operating transfers-in and fixed assets by \$42,688 for the purchase of field equipment for the Parks Department.

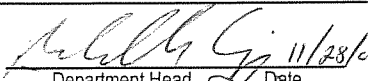
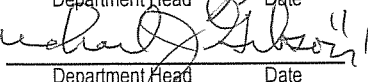


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision releases \$42,688 from designations-various and increases operating transfers-out by \$42,688 in County Service Area #3 and increases operating transfers-in and fixed assets by \$42,688 in the Parks Department for the purchase of the following field equipment items identified by the Parks Department for exclusive use within CSA 3; 1) T-180 Bobcat track loader \$29,678, 2) Compressor on trailer unit \$10,800, and 3) Wacker vibratory plate \$2,210. Upon approval of this budget revision request, the remaining designation balances in County Service Area #3 will be \$328,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120	Department / Fund 052 / 0001	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	42,688	00	00
Other Financing Uses	42,688	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	42,688	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	42,688	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2007 NOV 28 PM 4:34  
COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/28/07</u>  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 Date <u>11/29/07</u> 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 Revision Request

**BJE 2007083**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2229140**

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 & Development: This budget revision establishes a \$98,029 refund from General Services to Planning and Development in order to return 6 vehicles to Vehicle Operations that are no longer needed.

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

Planning & Development has 6 assigned vehicles that they no longer need and want to turn them back in per the General Services' customer agreement. That agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts that have been collected toward a replacement vehicle on their behalf. Vehicle Operations has collected \$98,029 on these vehicles toward replacement. This budget revision will access these funds in the replacement reserves and transfer the funds to Planning & Development and will reduce Building and Safety revenue that will be unrealized in the amount of \$87,029 and increase budget in line item 7454, Books & Subscriptions in the amount of \$11,000, for purchase of 2007 California Building Code books.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>063 / 1900</b>		Department / Fund <b>053 / 0001</b>		Department / Fund <b>/</b>		Department / Fund <b>/</b>	
Salaries & Benefits		00		00		00		00
Services & Supplies		00	11,000	00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	98,029	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
<b>Sources:</b>								
Revenue		00	(87,029)	00		00		00
Other Financing Sources		00	98,029	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
<b>Effect on Contingency / RE</b>	<b>(98,029)</b>	<b>00</b>		<b>00</b>		<b>00</b>		<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Behrman</i> 11/28/07                      Department Head Date  <i>for Luci Rogers</i>                      Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Theo Fallata</i> 11.29.07                      Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>11/24/07</i>  <input type="checkbox"/> Disapprove Date                      Transfer/Revision in Accordance with Board Policy dated 8/3/93.  <i>John D. ...</i>                      County Executive Officer</p>	<p><input type="checkbox"/> Approved  <input type="checkbox"/> Disapproved Date                      Agenda Item                      Clerk of the Board of Supervisors</p>

# Budget Journal Entry (On-Line)

Batch ID: 000-094-0198

Document # BJE

2007083

Audit Trail #

JE#2229140

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt Period	Descr ID
1900	063	2420	9600	98,029.00		4120			12/2007	A
1900	063	2530	7901		98,029.00	4120			12/2007	A
0001	053	2420	5911	98,029.00		6010			12/2007	A
0001	053	2430	3201		87,029.00	6010			12/2007	B
0001	053	2530	7454		11,000.00	6010			12/2007	C
				196,058.00	196,058.00	Form Totals				

Descr ID Description

- A Refund to P&D for 6 veh turned in w/o replacement
- B Vehicle Turn in - revenue reduction offset
- C Vehicle Turn in - purchase code book revisions

Maureen Murphy

Form Prepared By


Phone #

Departmental Authorized Signature

Date

Posted By

Date



# Journal Entry (On-Line)

Batch ID: 000-094-0210

Document # JE  
**2229140**

Audit Trail #  
**BJE2007083**

Posting Date

Page #  
 1 of 1

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1900	063		7901	98,028.50		4120						A
1900		0110			98,028.50							A
0001		0110		98,028.50								A
0001	053		5911		98,028.50	6010						A
1900		2350		98,028.50								A
1900	063	2710	9600		98,028.50							A
				Form Totals								
				294,085.50	294,085.50							

294,085.50      294,085.50      Form Totals

Descr ID	Description
A	Refund to P&D for 6 vehicles turned in

Maureen Murphy  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Budget Revision Request

**BJE 2007092**  
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".

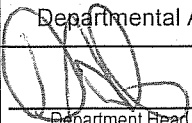

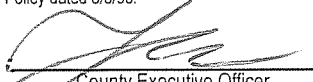
Sheriff: Adjust Sheriff budget to shift source expectations for Indian Gaming Commission proceeds from a revenue to a release of designation to cover anticipated expenses.

**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 adopted budget for the Sheriff for FY2007-08 included an anticipated \$303,584 in revenue from the Indian Gaming Commission to cover staffing costs. The revenue arrived early in 2007 and was designated at the end of the fiscal year. This revision shifts the source of funds from a revenue line item to a release of designation. There is no impact on the General Fund. The need to designate excess funds received from the Commission was also eliminated as the entire amount received was already placed in designation.

## Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	(44,147) 00	00	00	00
<b>Sources:</b>				
Revenue	(303,584) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	259,437 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

<p>Departmental Authorization</p>  <p>Department Head _____ Date <u>11/29/07</u></p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form</p>  <p>Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p><u>11/29/07</u> Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p>  <p>County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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# Budget Revision Request

**BJE 2007093**

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 - Laguna Sanitation District: Transfer \$120,000 from available Capital Work in Progress to Capital Equipment \$16,000 and Professional Services \$104,000 for sewer modeling software and analytical services for a comprehensive collection system master plan.

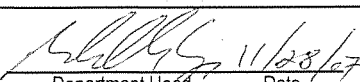


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Laguna County Sanitation District (LCSD) has 111 miles of sewerline infrastructure throughout the unincorporated area of Orcutt. Much of the infrastructure was put into place prior to 1970. As the need for additional infrastructure expands, with the build out of the Orcutt Community Plan, it has become necessary to perform a system wide sewer capacity analysis to identify any system deficiencies and to provide a model for a comprehensive collection system master plan. This budget revision moves appropriations from LI Account 8700 in the amount of \$120,000, originally intended for the LCSD Trickling Filter Media Replacement Capital Project, and increases appropriation in LI Account 8300 by \$16,000 for the purchase of sewer modeling software and LI Account 7460 by \$104,000 for professional services required for this project. Funds originally budgeted for the LCSD Trickling Filter Media Replacement Capital Project are available as that project is being re-evaluated.

## 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	104,000   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(104,000)   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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

2007 NOV 28 PM 4:34  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization  Department Head Date 11/28/07	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 11/29/07 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

Gov. Code Sec. 29125 & 29130

**BJE 2007095**

Budget Journal Entry #

**JE 2229853**

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 \$20,100 of designated SCAAP (State Criminal Alien Assistance Program) revenue and appropriate \$20,100 to pay for a plumbing and sewer inspection at the Main Jail.

**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.

As part of the Overcrowding Mitigation process, jail staff were charged with determining the condition and possible capacity of the plumbing system of the Main Jail. An outside vendor was contracted with to complete the infrastructure assessment. Tasks included providing a set of plans showing the location of water and sewer lines, providing an assessment of condition of the lines and providing video evidence of the interior of the larger pipes. This was not a task anticipated in the budget. Therefore, designated SCAAP revenue will be released to be used to pay for this project.

## Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	20,100 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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,100 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

<p>Departmental Authorization</p> <p> 11/29/07</p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form</p> <p> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <span style="float: right;">11/29/07</span></p> <p><input type="checkbox"/> Disapprove <span style="float: right;">Date _____</span></p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____</p> <p><input type="checkbox"/> Disapproved _____</p> <p>Date _____</p> <p>Agenda Item _____</p> <p>Clerk of the Board of Supervisors _____</p>
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