

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

5/5/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2007598

Public Works \$62,022 Total

Reduce and correct revenues to reflect negotiated participation in furlough program, for unrealized revenue within the General Fund due to Special Revenue Fund furlough savings.

Transfer No: 2007690

Agricultural Commissioner \$13,000 Total

Release \$13,000 previously designated funds to cover the purchase of replacement computer equipment for the Agricultural Commissioner's Office.

Transfer No: 2007692

Probation Department \$9,000 Total

Recognize an increase of \$9,000 in various small amounts in unanticipated donations and fundraising revenues and offset with designation increase to cover future purchases financed from donations and fundraising.

Transfer No: 2007694

District Attorney,
Auditor-Controller \$92,925 Total

This budget revision increases unanticipated revenue in State Workers' Compensation Grant funding and transfers audit appropriation.

Transfer No: 2007709

Information Technology, Fire \$250,000 Total

Recognize Communications Fund revenue from Fire Department to increase communications fixed assets budget in the amount of \$250,000 for the purchase of Radio Base Stations and ancillary.

Transfer No: 2007710

Information Technology \$37,329 Total
Sheriff

Recognize Information Technology Sources of \$37,329, for State and Federal Revenue for Disaster Aid in the amount of \$7,329 and transfer from Sheriff for geographic dispatch mapping services provided in the amount of \$30,000 and appropriate expenses in the same amount.

Transfer No: 2007720

Alcohol, Drug and \$2,881,005 Total
Mental Health Services,
General County Programs

This budget revision reduces the negative fund balance in the Mental Health Services Fund by \$2,881,005. The liability recorded in the Mental Health Fund for the Fiscal Year 2007-2008 Medical cost report settlement was overstated and will be reversed.

Transfer No: 2007735

Clerk-Recorder-Assessor, \$100,000 Total
General Services

Establish transfer to General Services for partial funding of the Elections Vets Building Maintenance and Repair Project; and fund with Elections Designated funds.

Transfer No: 2007745

Fire \$20,000 Total

Designate \$20,000 from unanticipated interest earnings from the Certificate of Participation issued for Station 51 (Lompoc/Mission Hills) rebuild to the project.

Transfer No: 2007747

Fire \$73,000 Total

Increase appropriation for FY 08/09 Property Tax Administration Fee charges to the Fire District by \$73,000. The budget for the use of Fire District unreserved/undesignated fund balance will be increased to cover this unanticipated cost.

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

CONTINGENCY FUND DETAIL

5/5/2009

Beginning Balance (FIN), 7/31/08	\$800,000.00
None General Fund Contingency Transfers:	
12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612 Board Letter	(\$86,000.00)
Approve Budget Revision for to fund a new Business Leader General Position to lead the Property Tax Replacement Project	
2/17/09 General County Programs - First Five Budget Revision: 2007653 1/22/08 Board Letter/Budget Revision Summary 2/17/09	(\$10,000.00)
That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.	
4/14/09 General County Programs/Court Special Services Budget Revision: 2007727	(\$385,000.00)
For unanticipated costs for mandated indigent defense.	
<u>Ending Balance (FIN), 5/05/09</u>	\$319,000.00

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Works: Reduce and correct revenues to reflect negotiated participation in furlough program, *FOR UNREALIZED REVENUE WITHIN THE GENERAL FUND DUE TO SPECIAL REVENUE FUND FURLOUGH SAVINGS.*

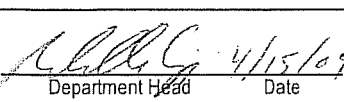

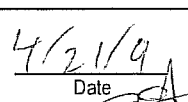
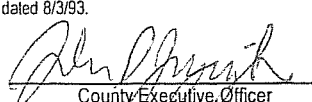
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

In order to address the County's fiscal challenges and maintain service levels the Board and CEO determined that deferrals of pending salary increases and mandatory furloughs would be necessary. The Public Works Administration division is 94.5% funded by reimbursement for actual costs from the Special Revenue and Enterprise Funds within Public Works. This revision will reduce those revenues in the General Fund that will not be received due to the furlough savings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 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	(62,022) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	62,022 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RETURN INSTRUCTIONS:
 ROUTE TO:
 2009 APR 15 PM 2:28

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 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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Document # JE **2247204**

Audit Trail # **BJE2007598**

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
0001	054	2100	9749	62,022.00		4001						A
0001	054	2710	9749		62,022.00	4001						A
				62,022.00								Form Totals

Descr ID	Description		
A	Release Designations-Public Works Admin		

Rochelle Camozzi

Form Prepared By _____ Phone # _____ Date _____

Departmental Authorized Signature _____ Date _____ Posted By _____

County of Santa Barbara, FIN

BJE 2007690

Budget Journal Entry #

JE 2252372

Related Journal Entry #

Budget Revision Request

Code Sec. 29125 & 29130

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

Ag Commissioner's Office
Release previously designated funds to cover the purchase of replacement computer equipment for the Agricultural Commissioner's Office.




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 request is to release previously designated funds to cover the expenditures for computer upgrades for the Agricultural Commissioner's Office and transfer \$13,000 from the designation account (LI9799) to computers/software (LI7455). The department will be replacing all the computers in the department at the same time rather than replacing one-third of them each year on a rotational basis. This will streamline the process for configuring, monitoring and tracking computers and simplify the troubleshooting process related to computer issues. This solution is possible due to the size of the department and the limited number of computers.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	13,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	13,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

ROUTE TO:
2009 APR -9 AM 10:27
RECEIVED INSTRUCTIONS:
COUNTY ADMINISTRATOR

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 4/9/09 Date Transfer/Revision in Accordance with Board Policy dated 8/2/93  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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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	051	2530	7455		13,000.00	1000			03/2009	A
0001	051	2420	9799	13,000.00		1000			03/2009	A
				Form Totals					13,000.00	

Descr ID	Description	Form Totals
A	Release designation for computer replacement	13,000.00

Elena Morelos
 Form Prepared By: Soo Phone # _____ Date
 Departmental Authorized Signature: Elena Morelos Date: 4/8/07
 Posted By: _____ Date: _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Probation Department: Recognize an increase of \$9,000 in various small amounts in unanticipated donations and fundraising revenues and offset with designation increase to cover future purchases financed from donations and fundraising.

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.



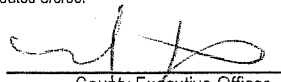
This Budget Revision recognizes unanticipated revenues of \$9,000 (line item account # 5895 entitled "Other - Donations") in various small amounts with offsetting increase to Designated fund balance (line item account # 9789 entitled "Designated - Probation Projects") for donations and fundraising revenues that will finance future purchases financed from donations and fundraising.

ROUTE TO:
 2009 APR -7 AM 9:36
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 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	9,000 00	00	00	00
Sources:				
Revenue	9,000 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
 2009 APR 8 PM 3 38
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>4-6-09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>4/6/09</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 (On-Line)

Batch ID: 00C -5521

Document # BJE

2007692

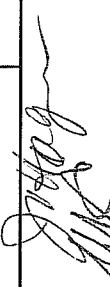
Page # 1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2420	5895	9,000.00		3000			03/2009	A
0001	022	2530	9789		9,000.00	3000			03/2009	A
				9,000.00						Form Totals

Descr ID	Description
A	Adjust Approp (designated donations & fundraising)

Lorna Merana _____ Phone # _____
 Form Prepared By
 Departmental Authorized Signature
 Date: 4/7/09
 Date: 4-6-09
 Date: _____
 Date: _____
 Date: _____
 Date: _____
 Date: _____
 Date: _____

Budget Revision Request

BJE 2007694
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 joining ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

This Budget Revision Request increases unanticipated revenue in State Workers' Compensation Grant funding and transfers audit appropriation.

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 revenue for the State Workers' Compensation program was underbudgeted by \$88,545, which will be restored by this adjustment to finance program expenditures. The \$2,190 Victim Witness Grant audit fee appropriated in Line Item 7324 is transferred to intrafund expenditure account.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	86,655 00	2,190 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	2,190 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	88,545 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	2,190 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

RECEIVED
 2009 MAR 5 PM 2 29
 AUDITOR CONTROLLER

Departmental Authorization Marnie Pinski 3/5/09 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] 3/5/09 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/5/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] 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 (On-Line)

Batch ID: 000-5809

Document # BJE

2007694

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021		7650		88,545.00	1010	3000	STATE	03/2009	a
0001	021	2420	4339	88,545.00		1010	3000	STATE	03/2009	a
0001	021	2530	9320		2,190.00	1004			03/2009	b
0001	021	2530	7324	2,190.00		1004			03/2009	b
0001	061	2530	9104	2,190.00		3010			03/2009	c
0001	061	2530	7324		2,190.00	3010			03/2009	c
				92,925.00	92,925.00	Form Totals				

Descr ID Description

- a Increases unanticipated revenue
- b Trans exp to ITRF
- c Increase ITRF from DA for audit fees

JoAnn Slattery

Form Prepared By

Phone #

Marnie Swick
 Departmental Authorized Signature

Date

3/5/09

Posted By

Date

Budget Adjustment #10 021 District Attorney 2008-09

Priority Approval Status: Type: Submitted By: On: Approved By: On: Loaded By: On:

5 Pending Budget Adjustment

Published Purpose: This adjustment releases designation of \$100,000 in LI 9799 in FY 08-09.

Comments:

The 07-08 Department of Insurance Workers' Compensation grant was underspent by \$100,000 largely due to the mid-year retirement of the attorney assigned to the State Worker's Compensation Fraud Program. The State Dept of Insurance had released full funding for the program, the underclaimed revenue was transferred to designation LI 9799 in FY 07-08 (Budget Revision (#2007303) and requires release of funds in 08-09 to be used in that FY.

Strategic Goal: Economic Vitality

Critical Issue: Health, Safety, & Human Services Current RPM n/a

Proposed PM Desc

	<u>Requested FY 2008-09</u>	<u>Recommended FY 2008-09</u>	<u>Adopted FY 2008-09</u>
Sources	\$0	\$0	\$0
Uses	\$0	\$0	\$0
GFC Total	\$0	\$0	\$0
GFC One Time	\$0	\$0	\$0
GFC Match	\$0	\$0	\$0
FTEs	0.00	0.00	0.00
Positions	0.00	0.00	0.00

Position FTE Impact: 0

Salary Model: 08-09 full DA requested

<u>Dept</u>	<u>Fund</u>	<u>Prog</u>	<u>OUnit</u>	<u>Project</u>	<u>LI Acct</u>	<u>Rev/Exp</u>	<u>Requested</u>	<u>Recommend</u>	<u>Adopted</u>	<u>Month</u>	<u>Xfr Fund</u>	<u>Xfr Dept</u>
021	0001	1010			4339	R	(\$100,000)	\$0	\$0	00		
021	0001	1010			9799	R	\$100,000	\$0	\$0	00		

Budget Revision Request

v. Code Sec. 29125 & 29130

BJE 2007709
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".

Fire, Information Technology - Recognize Communications Fund 1919 revenue from Fire department to increase communications fixed assets budget in the amount of \$250,000 for the purchase of Radio Base Stations and ancillary equipment for County Fire.

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 Information Technology Department (ITD), Communications Fund 1919 has received a request from County Fire to purchase ten (10) Motorola Quantar two-way radio base station repeaters and ancillary equipment. The ten (10) radios will be added to the countywide Fire Department radio communications network. This purchase is for additional equipment, not replacement for depreciated equipment, therefore the Communications Fund will charge County Fire for this purchase. For ITD Communications, this budget revision recognizes revenue from County Fire and increases fixed asset appropriations to purchase the Fire radios. For County Fire, this budget revision transfers fixed asset appropriations to operating transfers appropriations. The decreased fixed asset appropriation is available for use in the radio purchase due to the deferral of the Fire mobile data computer/automatic vehicle locator project. The radios will offer improved communications capabilities for the County Fire Department, and also improvements in the way the other fire agencies in the County communicate during large incidents. This creates a safer work environment for the firefighters and better service to citizens.

Financial Summary

	Department / Fund 066 / 1919	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /
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	250,000 00	(250,000) 00	00	00
Other Financing Uses	00	250,000 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	250,000 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

RETURN INSTRUCTIONS:
 ROUTE TO:
 2009 APR 22 PM 12:49
 INFORMATION STRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 4/21/09 Department Head Date [Signature] 4/22/09 Department Head Date [Signature] _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/22/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93 [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 00C -7530

Document # BJE

2007709

Audit Trail #

Posting Date

5/5/2009

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr. ID
1919	066	2420	5910	250,000.00		3100			05/2009	A
1919	066		8300		250,000.00	3100			05/2009	A
0001	031		7901		250,000.00	6031	3000		05/2009	A
0001	031		8300	194,544.00		6031	3000		05/2009	A
0001	031		8300	55,456.00		1030	3000		09/2008	A
				500,000.00	500,000.00	Form Totals				

Descr ID Description

A	Purchase of Fire Dept radio equipment

Robin Wilkins

Form Prepared By

Departmental Authorized Signature

[Signature]

Phone #

Posted By

Date

Budget Revision Request

BJE 2007710
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 **ring ordinance amendments**" or "Distribute proceeds from sale of 2005 COPS".

Information Technology and Sheriff - Recognize Information Technology Sources of \$37,329, for State and Federal Revenue for Disaster Aid in the amount of \$7,329 and transfer from Sheriff for geographic dispatch mapping services provided in the amount of \$30,000 and appropriate expenses in the same amount.

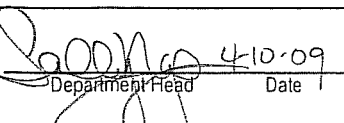


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Information Technology Department (ITD) general fund programs have received unbudgeted revenue of \$7,329 to reimburse for expenses incurred to support the Gap Fire emergency operations. In addition, the ITD Geographic Information Systems (GIS) program is providing GIS dispatch mapping services to the Sheriff and will receive a transfer of funds in the amount of \$30,000. This budget revision request increases other charges and services and supplies appropriations to cover expenses associated with these professional services. The Sheriff's Department is releasing designation to cover the cost.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 066 / 0001	Department / Fund 032 / 0030	Department / Fund 032 / 0001	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	23,829 00	00	00	00
Other Charges	13,500 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	30,000 00	00	00
Intrafund Transfers	00	00	30,000 00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	7,329 00	00	00	00
Other Financing Sources	00	00	30,000 00	00
Intrafund Transfers	30,000 00	00	00	00
Reserve or Designation	00	30,000 00	00	00
Effect on Contingency / RE	00	00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 APR 10 PM 1:55
 RETURN THE ORIGINALS:
 AUDITOR CONTROLLER
 2009 APR 10 AM 9 21
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/10/09	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 4/15/09 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 (On-Line)

Batch ID: 00, 7-7554

Document # BJE

2007710

Audit Trail #

Posting Date

4/15/2009

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	066	2420	4160	186.00		1000			03/2009	A
0001	066	2420	4160	632.00		2110			03/2009	A
0001	066	2420	4160	649.00		2120			03/2009	A
0001	066	2420	4610	744.00		1000			03/2009	A
0001	066	2420	4610	2,525.00		2110			03/2009	A
0001	066	2420	4610	2,593.00		2120			03/2009	A
0001	066	2530	9110	30,000.00		2110			03/2009	B
0001	032		9328		30,000.00	1032	6064	2466	03/2009	B
0001	032	2420	5911	30,000.00		1032	6064	2466	03/2009	E
0001	066		7460		20,000.00	2110			03/2009	C
0001	066		7450		3,829.00	2110			03/2009	C
0001	066		7801		3,500.00	2110			03/2009	D
0001	066		7892		6,100.00	2110			03/2009	D
0001	066		7893		1,000.00	2110			03/2009	D
0001	066		7895		1,000.00	2110			03/2009	D
0001	066		7898		1,900.00	2110			03/2009	D
				97,329.00	97,329.00	Form Totals				

Descr ID	Description	E	F
A	ITD Revenue from State & Fed for Gap Fire		
B	GIS Sheriff dispatch mapping transfer		
C	adjust Services and Supplies budget		
D	adjust Other Charges budget		
E	ltrf from Fund 0030 for GIS Mapping/Tri-Tech		
F	Rel designated Tri-Tech funds for GIS Mapping		

Robin Wilkins

Form Prepared By

Phone #

Jim Hogan
Departmental Authorized Signature

Date

4/10/09

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 00 7-7554

Document # BJE

2007710

Page # 2 of 2

Posting Date 4/15/2009

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	032	2420	9741	30,000.00		1929	1929	2466	06/2009	F
0030	032	2530	7901		30,000.00	1929	1929	2466	06/2009	F
						Form Totals				

97,329.00 97,329.00

Descr ID	Description

Robin Wilkins Form Prepared By Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007720
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2253355
Related Journal Entry #

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

ADMHS : This budget revision reduces the negative fund balance in fund 0044 by \$2,881,005. The liability recorded in the Mental Health Fund for the Fiscal Year 2007-2008 MediCal cost report settlement was overstated and will be reversed.

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.

Preliminary estimates in the CAFR for the Fiscal Year 2007-2008 Mental Health cost report overstated the amount that would be owed to MediCal. The estimate was based on the Fiscal Year 2006-2007 prior amount. Upon reconciliation in the current year, the liability is expected to be eliminated. Therefore, a transfer from Strategic Reserve is not needed for this amount and this budget revision reverses \$2,881,005 out of the Strategic Reserve liability estimate. The Mental Health negative fund balance will be reduced by \$2,881,005 from a negative \$15,020,382 to a negative \$12,139,377.

Financial Summary

	Department / Fund 043 / 0044	Department / Fund 990 / 0001	Department / Fund 7	Department / Fund 2009 APR - 7 AM 9:36
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	(2,881,005) 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	(2,881,005) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	(2,881,005) 00	00	00
Effect on Contingency / RE	2,881,005 00	00	00	00

Departmental Authorization Department Head: <u>Jon [Signature]</u> Date: <u>4/3/09</u> Department Head: <u>[Signature]</u> Date: <u>4/16/09</u> Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>4/7/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> 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 (On-Line)

Batch ID: 00C -0210

Document # BJE

2007720

Page #

1 of 1

Posting Date

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Audit Trail #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0044	043	2430	5910		2,881,005.00	2100	2100		06/2009	A
0044		2600		2,881,005.00						A
0001	990	2530	7901	2,881,005.00		3144			06/2009	A
0001	990	2430	9740		2,881,005.00	8300			06/2009	B
				5,762,010.00	5,762,010.00	Form Totals				

5,762,010.00 Form Totals

Descr ID	Description		
A	Reduce XFR for 07-08 Cost Report Liability		
B	Reduce release of Strat Res for MH Liability		

Theo Fallati
 Form Prepared By
 Departmental Authorized Signature
 Date: 4/7/09
 Posted By
 Date

Budget Revision Request

BJE 2007735

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 ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Clerk-Recorder-Assessor and General Services: Establish transfer to General Services for partial funding of the Elections Vets Building Maintenance and Repair Project; and fund with Elections Designated 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.

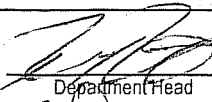

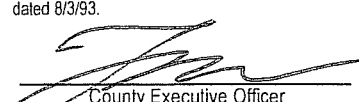
This budget revision establishes Fiscal Year 2008-09 appropriations in operating transfer to fund a portion of the Elections Vets Building Maintenance & Repair Project managed by General Services (Project # 8685). The purpose of this project is to perform maintenance and repairs to a portion of the Veteran's Clinic Building located at the Calle Real Health Care Campus to solve storage and operating space deficiency created by the termination of the Chicago Title commercial lease in January 2009. Completion of Phase 1-A is critical in establishing space needs for the May 2009 Special Election and all subsequent elections. Phase 1-A of this project is being funded with Designated Election funds.

DATE TO: 2009 APR 16 PM 1:03
 COUNTY ADMINISTRATOR
 CLERK-RECORDER-ASSESSOR
 GENERAL SERVICES

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund 063 / 0030	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	100,000	00	00
Other Financing Uses	100,000	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	00	100,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000	00	00	00
Effect on Contingency / RE	-	00	00	00

RECEIVED
 2009 APR 16 PM 12:06
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 4/16/09	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 Revision Request

BJE 2007745
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".

Fire: Designate \$20,000 from unanticipated interest earnings from the Certificate of Participation issued for the Station 51 (Lompoc/Mission Hills) rebuild to the 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.

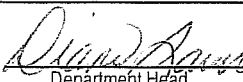

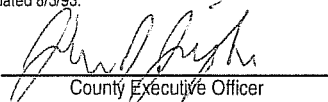
This budget revision request recognizes \$20,000 increased interest earnings associated with the 2005 COP Fire Station 51 Rebuild Project due to construction drawdowns being less than anticipated resulting in higher balances upon which interest is earned. The increased interest earnings will be applied to the project balance.

ROUTE TO:
 2009 APR 23 AM 9:58
 RETURN INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0034	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	20,000 00	00	00	00
Sources:				
Revenue	20,000 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
 2009 APR 22 PM 4 20
 AUDITOR CONTROLLER

Departmental Authorization  4/22/09 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. 4/23/09  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 (On-Line)


Batch ID: 00 3-8319

Document # BJE **2007745**

Page # 1 of 1 Posting Date Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0034	031	2420	3380	20,000.00		7777	7000		06/2009	A
0034	031	2530	9788		20,000.00	7777	7000		06/2009	A
Form Totals					20,000.00					

Descr ID	Description	Form Totals
A	Increase Interest & Designn-Stn 51 Rebuild-05 COP	20,000.00

Diane Sauer  Departmental Authorized Signature
 Phone # _____ Date 4/22/09
 Form Prepared By _____ Date _____
 Posted By _____ Date _____
Sent to Auditor, Bud Rouns.

Budget Revision Request

BJE 2007747

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 oning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Fire: Increase appropriation for FY 08/09 Property Tax Administration Fee charges to the Fire District by \$73,000. The budget for the use of Fire District unreserved/undesignated fund balance will be increased to cover this unanticipated cost.

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.


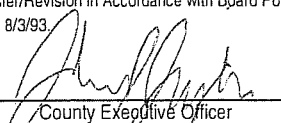
FY 08/09 Property Tax Administration Fees charged to the Fire District are \$73,000 higher than budgeted. The budget for the use of Fire District fund balance will be increased to cover this cost increase with total Property Tax Administration Fees for the year equal to \$342,739.

ROUTE TO:
 2009 APR 23 AM 9:58
 RETURN INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	73,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	73,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2009 APR 22 PM 4 20
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>David Bauer</u> Date: <u>4/22/09</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 <u>4/22/09</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 (On-Line)

Batch ID: 00 J8-8328

Document # BJE

2007747

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2280	031	2530	7506		73,000.00	7777	7000		05/2009	A
2280	031	2420	9799	73,000.00		7777	7000		05/2009	A
					73,000.00	73,000.00	Form Totals			

Descr ID	Description	Debit	Credit
A	Increase Bdgt-Prop Tax Admin Fees FY 08/09		

Diane Sauer _____ Departmental Authorized Signature
 Phone # _____ Date 4/22/09
Sent to All Bud Revs.

Form Prepared By _____ Date _____
 Posted By _____ Date _____