

FLOOD CONTROL
BUDGET REVISIONS

02/15/11



Transfer No: 0001307

Public Works \$150,000 Total
Lompoc Valley Flood Zone

Release prior years fund balances in the amount of \$150,000 and increase Services and Supplies for the clean out of Rodeo San Pascual Basin.

This Budget Revision releases \$150,000 in Designations -Various and increase Service and Supplies line item account 7703 (Debris Basin Maintenance) for the clean out of Rodeo San Pascual Basin in the Lompoc Valley Flood Zone. The basin was delayed in being pumped out due to environmental concerns which resulted in higher costs than originally anticipated.

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

2011 FEB 11 AM 8:55
COUNTY OF SANTA BARBARA
CLERK OF THE
BOARD OF SUPERVISORS

Budget Revision Request

BJE 0001307

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0037297

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: Lompoc Valley Flood Zone; Release prior years fund balances in the amount of \$150,000 and increase Services and Supplies for the clean out of Rodeo San Pascual Basin.



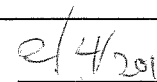
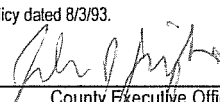
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision releases \$150,000 in Designations Various and increases Services and Supplies line item account 7703 (Debris Basin Maintenance) for the clean out of the Rodeo San Pascual Basin in the Lompoc Valley Flood Zone. The basin was delayed in being pumped out due to environmental concerns which resulted in higher costs than originally anticipated. Current balance in Designations Various is 1.3 million.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2480	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	150,000 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	150,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2011 FEB -3 AM 9:44
 RECEIVED
 AUDITOR CONTROLLER
 2011 FEB 2 AM 9 12

Departmental Authorization  Department Head _____ Date 2/1/2011 Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001307 Batch ID: 1290232
 Document Description: LVFZ Processed On:
 Post On: LVFZ Processed By:

References

Audit Trail: JE0037257

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2480	054	2420	9799	150,000.00		3001			201102	REL RES LVFZ DEBRIS BSN
2480	054	2530	7703		150,000.00	3002			201102	REL RES LVFZ DEBRIS BSN
				Total	150,000.00					
					150,000.00					

Signatures

Signed By: Sandra Weiser
 Signed On: 1/31/2011 2:21:53 PM
 Department/Agency: 054 - Public Works



County of Santa Barbara, FIN

SW

Printed: 1/31/2011 2:22:12 PM

Journal Entry

Document Number: JE - 0037257 Batch ID: 1290238
 Document Description: REL RES LVFZ Processed On:
 Post On: Processed By:

References
 Audit Trail: BJE0001307 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLunit	Proj	Act	Area	Equip	Depositor	Description
2480	054	2100	9799	150,000.00		3001							LVFZ DEB BSN
2480	054	2710	9799		150,000.00	3001							LVFZ DEB BSN
				Total	150,000.00								150,000.00

Signatures
 Signed By: Signed On: Department/Agency
 Sandra Weiser 1/31/2011 2:22:37 PM 054 - Public Works