

**ADMINISTRATIVE AGENDA**  
**BUDGET REVISIONS**

4/14/09

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2007727

General County Programs                      \$385,000 Total/Decrease  
Court Special Services

Release \$385,000 from Contingency for transfer to Court Special Services for unanticipated costs for mandated indigent defense due to a declaration of unavailability by the Public Defender's office.

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 0000342

Public Works/Roads                              \$206,530 Total

Estimated budget for the Stagecoach Culvert 05 Strom Project. This project is financed by Federal Highway Administration (\$151,856), State Office of Emergency Services (\$19,674) and Proposition 42 (Transportation Congestion Improvement Act) (\$35,000). Total project costs for FY 2008-09 are \$206,530.

Transfer No: 0000401

Public Health                                      \$41,949 Total

Record \$41,949 of unanticipated revenue from the Federal government for Bio-terrorism Preparedness and increase Salaries and Benefits (\$2,744), Services and Supplies (\$29,820) and Other Expenditures (\$9,385).

Transfer No: 0000402

Public Health Department                      \$44,000 Total

Increase Fixed Assets by \$44,000 to purchase an Autoclave for the Public Health Laboratory.

Transfer No: 0000403

Public Health Department                      \$46,192 Total

Record \$46,192 reduction of revenues for Pandemic Influenza Preparedness, reduce Salaries and Benefits (\$8,879), Services and Supplies (\$42,580), and increase Other Expenditures (\$5,267).

Transfer No: 0000405

Public Health \$279,439 Total

Record \$279,439 of unanticipated revenue from the Federal government for the Hospital Preparedness Program. Increase Salaries and Benefits (\$51,532), Services and Supplies (\$227,812), and Other Expenditures (\$95).

---

Transfer No: 2007601

Public Works/Roads \$728,000 Total  
Parks Department

Estimated budget for the repairs on the Goleta Beach Access Bridge. This project is financed by Road Fund (\$141,700) County Service Area 3 designations (\$90,000); and State of California Proposition 12 (2000 Parks Bond Act) Grant (\$132,300). Total project costs for FY 2008/09 are \$364,000.

---

Transfer No: 2007618

Public Works/Roads \$910,000 Total

Estimated budget for completion of Summerland Phase 2A project. This project is financed by State Transportation Improvement program funds (\$640,000), Regional AB 1600 (\$100,000), and Measure D (\$85,000). Total project costs for FY 2008-09 are \$825,000.

---

Transfer No: 2007637

Public Works/Roads \$13,000 Total

Release designations \$13,000, increase Services and Supplies \$13,000 for design costs related staffing review of the El Colegio Road Improvement Project – Phase II.

---

Transfer No: 2007672

Parks Department \$7,000 Total

Appropriate \$7,000 from County Service Area 5 designated fund balance to cover additional utility costs for FY 2008-09.

---

Transfer No: 2007674

County Counsel \$200,000 Total

Transfer \$200,000 from the Litigation Designation to County Counsel to pay for legal services provided by outside counsel.

---

Transfer No: 2007705

Social Services \$2,168 Total

Increase Department of Social Services appropriations by \$2,168.22 from unanticipated revenue from Kay-Bee Toy, Inc. settlement.

Transfer No: 2007711

General Services \$575,000 Total

Recognize \$45,000 from the State of California and \$125,000 froth the Santa Ynez Valley Airport Authority and establish the construction budget of \$575,000 for the Santa Ynez Valley Airport building addition.

Transfer No: 2007713 \_\_\_\_\_

Planning and Development \$32,142 Total  
Public Works/Roads

Reimburse Long Range Planning, from the Road Fund for technical assistance and preparation of the environmental document related to the El Colegio Road-Phase I widening project.

Transfer No: 2007718 \_\_\_\_\_

Parks Department \$155, 645 Total

Appropriate \$90,125 in additional Coastal Resource Enhancement Fund (CREF) grant funding to the Walter Capps Park Development project; and appropriate \$65,520 in oil mitigation fee funds from the Natural Resource Damage Assessment and Restoration program (NRDAR) to the Ocean Beach Park Boardwalk project.

Transfer No: 2007719 \_\_\_\_\_

Parks Department \$45,000 Total

Appropriate \$45, 000 from the Unocal Mitigation Fee Fund for additional contracted snowy plover monitoring services at Rancho Guadalupe Dunes; and appropriate \$3,540 from the sale of bid plans and specifications for the Cachuma Lake water treatment system improvement project.

Transfer No: 2007728 \_\_\_\_\_

Public Works \$30,000 Total  
County Service Area 12  
Public Health

This revision will transfer \$30,000 from Environmental Health Services to County Service Area 12 for a feasibility study on a sewer extension to Palomino Road in the Mission Canyon watershed area.

Transfer No: 2007729 \_\_\_\_\_

Information Technology  
General Services

To establish the transfer funding from information Technology-Communications Fund to General Services-Motor Pool Fund, in the amount of \$12,999, for vehicle upgrade.

**CONTINGENCY FUND DETAIL**

4/14/2009

<b>Beginning Balance (FIN), 7/31/08</b>	<b>\$800,000.00</b>
<b>None</b>	
<b>General Fund Contingency Transfers:</b>	
<b>12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612 Board Letter</b>	<b>(\$86,000.00)</b>
Approve Budget Revision for to fund a new Business Leader General Position to lead the Property Tax Replacement Project	
<b>2/17/09 General County Programs – First Five Budget Revision: 2007653</b>	
<b>1/22/08 Board Letter/Budget Revision Summary 2/17/09</b>	<b>(\$10,000.00)</b>
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.	
<b>4/14/09 General County Programs/Court Special Services Budget Revision: 207727</b>	<b>(\$385,000.00)</b>
For unanticipated costs for mandated indigent defense.	
<b><u>Ending Balance (FIN), 4/14/09</u></b>	<b>\$319,000.00</b>

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007727**  
Budget Journal Entry #

**JE 2253546**  
Related Journal Entry #

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

General County Programs/Court Special Services-release \$385,000 from Contingency for transfer to Court Special Services (Dept 025) for unanticipated costs for mandated indigent defense due to Public Defender declaration of unavailability.

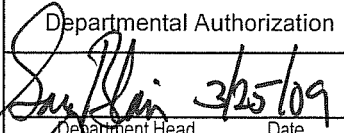



**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision requests the transfer of \$385,000 from Contingency for unanticipated costs for mandated indigent defense due to a declaration of unavailability by the Public Defender's office. This is a result of staffing reductions from the adopted FY 2008-09 Budget for the Public Defender's Office. Costs for this mandated service were contained through use of existing contracts for conflict attorneys by Court Special Services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	385,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	385,000 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	385,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>(385,000) 00</b>	<b>- 00</b>	<b>- 00</b>	<b>- 00</b>

RECEIVED  
 2009 MAR 26 AM 8 27  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 3/25/09  Department Head Date 3-27-09	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/31/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	--	--	--

Batch ID: 000-108-1059

Document # BJE  
2007727

Page #	Posting Date	Audit Trail #
1 of 1		JE-2253546

[illegible]

770,000.00	770,000.00	Form Totals
------------	------------	-------------

A	Rel Contingency & trsfr to Courts-indigent defense		

Jette Christiansson  
 Form Prepared By  
 X-3403  
 Phone #  
 3/27/09  
 Date  
 Jette Y. Christiansson  
 Departmental Authorized Signature

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

---

County of Santa Barbara, FIN

Batch ID: 000-108-1062

Batch ID: 000-108-1062

Document # 1E

2253546

1,155,000.00	1,155,000.00
--------------	--------------

Form Totals

Form Totals

Data

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 0000342**

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".

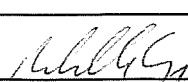

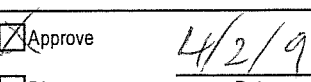

PW-Roads: Est budget for the Stagecoach Culvert 05Storm Project. This project is financed by Federal Highway Administration \$151,856, State OES \$19,674 and Prop 42 \$35,000. Total project costs for FY 2008/09 is \$206,530.

**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 a result of the 2005 Storms, Stagecoach Road suffered significant damage. This project includes stabilization of the down-slope embankment that was washed out in 2005, construction of pipe risers with debris rack cages to prevent the plugging of the culverts with rocky and woody debris, relining of the existing pipe at MP 1.7 and 2.2 and the reconstruction of drainage swale that was eroded in 2005. The Federal Highway Administration (FHWA), State Office of Emergency Services (OES) and Proposition 42 is providing 100% of the repair costs. This revision establishes the budget for this project in the new Roads-Capital Maintenance Fund (0016). It is comprised of \$206,530 in services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	206,530 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	206,530 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>	- 00	00	00	00

<b>Departmental Authorization</b>  4/1/09 Department Head Date  Department Head Date  Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve  4/2/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	--	---	---



# Budget Journal Entry 0000342

BJE - Stagecoach Culvert Repairs 05 Storm

BatchID:

1029267

Document Title:

BJE - Stagecoach Culvert Repairs 05 Storm

Post On:

Audit Trail:

Approval List:

No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0016	054	2420	4160	19,674.00		2920	0500	862263	200906	Stagecoach Culvert Storm Repairs 3T05 OES
0016	054	2420	4571	151,856.00		2920	0500	862263	200906	Stagecoach Culvert Storm Repairs 3T05 FHWA
0016	054	2420	4332	35,000.00		2920	0500	862263	200906	Stagecoach Culvert Storm Repairs 3T05 Prop 42
0016	054	2530	7668		30,000.00	2920	0500	862263	200812	Stagecoach Culvert Storm Repairs 3T05 Staffing
0016	054	2530	7668		30,000.00	2920	0500	862263	200903	Stagecoach Culvert Storm Repairs 3T05 Staffing
0016	054	2530	7668		30,000.00	2920	0500	862263	200906	Stagecoach Culvert Storm Repairs 3T05 Staffing
0016	054	2530	7510		116,530.00	2920	0500	862263	200906	Stagecoach Culvert Storm Repairs 3T05 Contract
				206,530.00	206,530.00					

SW



# Budget Revision Request

BJE 0000401

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Record \$41,949 of unanticipated revenue from the Federal government for Bioterrorism Preparedness and increase Salaries and Benefits (\$2,744), Services and Supplies (\$29,820), and Other Expenditures (\$9,385).

**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 adjust the Public Health Department's FY 2008-09 adopted budget by increasing \$41,949 of unanticipated Revenues and Expenditures related to the FY 2008-09 Bioterrorism Preparedness grant. This increase in budget is caused by a more than anticipated grant award.




In addition, this revision increase Salaries and Benefits (\$2,744), Services and Supplies (\$29,820), and Other Expenditures (\$9,385).

The amended FY 2008-09 grant total is \$402,831. The total for Salaries and Benefits is \$261,287. The Grant provides funding to the Public Health Department for Bioterrorism Preparedness planning which includes county wide coordination, response plan and procedures, and participation in functional exercises.

## Financial Summary

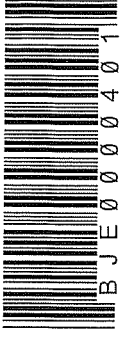
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	2,744   00	00	00	00
Services & Supplies	29,820   00	00	00	00
Other Charges	9,385   00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	41,949   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 MAR 12 PM 3 26  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/14/09  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 3/12/09 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 0000401

BJE - Budget Journal Entry



BatchID:

1077067

Document Title:

BJE - Budget Journal Entry

Post On:

Audit Trail:

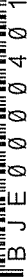
Approval List:

No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	4789	41,949.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	6100	7,247.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	6177		7,706.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	6300		2,251.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	6650		34.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7050	4,373.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7060		973.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7120	302.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7124	23.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7400		7,502.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7450		753.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7451	634.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7453	6.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7460		22,994.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7650	47,849.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7730		340.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7732		5,997.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7891		1,335.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7892		1,869.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7893		6,214.00	1485			200906	Bioterrorism Budget Revision
0042	041	2530	7899	33.00		1485			200906	Bioterrorism Budget Revision
0042	041	2530	7671		44,448.00	3101			200906	Bioterrorism Budget Revision
				102,416.00	102,416.00					

MS

BJE - Budget Journal Entry



	Debit Amount	Credit Amount
1. Cash		100.00
2. Accounts Receivable	100.00	
3. Inventory		100.00
4. Accounts Payable		100.00
5. Capital		100.00
6. Retained Earnings		100.00
7. Dividends	100.00	
8. Sales		100.00
9. Cost of Sales	100.00	
10. Depreciation Expense	100.00	
11. Accumulated Depreciation		100.00
12. Interest Expense	100.00	
13. Interest Payable		100.00
14. Income Tax Expense	100.00	
15. Income Tax Payable		100.00
16. Total	100.00	100.00

**Santa Barbara County Public Health Department**  
**1485 FY 08-09 Budget Revision**

3/10/2009

Progr	LIACct	LIACctTitle	2008-09 Adopted	2008-09 Adjusted	2008-09 YTD Actual (as of 3/9/09)	FY 07-08 Grant	FY 08-09 Grant	FY 08-09 Adjusted	Budget Adjustment	Debit	Credit
<b>Revenues:</b>											
1485	4789	Federal-Other	360,882	360,882	-	40,582	362,249	402,831	41,949	41,949.00	41,949
<b>Total Revenues:</b>			360,882	360,882	-	40,582	362,249	402,831	41,949		
<b>Salaries and Employee Benefits:</b>											
1485	6000	Regular Salaries & Benefits	238,460	230,590	154,304	25,026	198,317	223,343	(7,247)	7,247.00	7,706.00
1485	6177	Contractors On Payroll	27,952	27,952	28,208	3,996	31,663	35,658	7,706		
1485	6200	Extra Help and/or Labor	-	-	-	-	-	-	-		
1485	6300	Overtime	-	-	2,268	252	1,999	2,251	2,251	2,251.00	2,251.00
1485	6650	Flex & Commuter Benefit Costs	-	-	54	4	30	34	34	34.00	34.00
<b>Total Salaries and Employee Benefits:</b>			266,412	258,542	184,834	29,277	232,009	261,287	2,745		2,744
<b>Services and Supplies &amp; Other:</b>											
1485	7050	Communications	11,904	11,904	3,403	958	6,573	7,531	(4,373)	4,373.00	973.00
1485	7060	Food	1,400	1,400	1,164	-	2,373	2,373	973		
1485	7070	Household Expense	-	-	-	-	-	-	-		
1485	7120	Maintenance - Equipment	2,200	2,200	-	-	1,898	1,898	(302)	302.00	
1485	7124	Software Maintenance	1,248	1,248	-	-	3,841	1,225	(23)	23.00	
1485	7347	Furniture & Fixtures < \$5000	-	-	-	-	-	-	-		
1485	7348	Instruments & Equip. < \$5000	-	-	-	-	-	-	-		
1485	7383	Licenses & Taxes	-	-	-	-	-	-	-		
1485	7400	Medical, Dental and Lab	-	-	-	-	-	7,502	7,502	7,502.00	
1485	7405	Pharmaceuticals	500	500	114	114	6,781	500	-		
1485	7450	Office Expense	1,500	1,500	(4,967)	722	1,531	2,253	753	753.00	
1485	7451	Postage	976	976	175	26	316	342	(634)	634.00	
1485	7453	Copier Expense	161	161	103	31	146	155	(6)	6.00	
1485	7455	Computers/Software < \$5000	4,950	4,950	2,079	996	-	4,950	-		
1485	7460	Professional & Special Service	-	-	14,000	-	22,994	22,994	22,994	22,994.00	
1485	7580	Rent/Leases-Structure	53,556	53,556	192	-	-	-	-		
1485	7650	Special Departmental Expense	-	-	6,441	284	5,423	5,707	(47,849)	47,849.00	
1485	7671	Special Projects	-	-	-	-	-	-	-		
1485	7730	Transportation and Travel	-	-	261	9	331	340	340	340.00	
1485	7732	Training and Travel	-	-	1,954	133	5,864	5,997	5,997	5,997.00	29,820.00
1485	7801	Electricity	-	-	-	-	-	-	-		
1485	7802	Natural Gas	-	-	-	-	-	-	-		
1485	7803	Water	-	-	-	-	-	-	-		
1485	7804	Refuse	-	-	-	-	-	-	-		
1485	7891	Reprographics Services Exp	-	-	200	-	1,335	1,335	1,335	1,335.00	
1485	7892	Data Processing Service	21,505	21,505	11,652	-	19,437	23,374	1,869	1,869.00	
1485	7893	Motor Pool Charges	3,382	3,382	2,555	907	3,057	9,596	6,214	6,214.00	
1485	7895	Liability Insurance	-	-	-	-	-	-	-		
1485	7897	Telephone Services	1,832	1,832	1,221	305	1,656	1,832	-		
1485	7898	Telephone Work orders	-	-	-	-	-	-	-		
1485	7899	Telephone Toll Charges	103	103	53	19	90	70	(33)	33.00	
1485	8200	Structures&Struct Improvements	-	-	-	-	-	-	-		
1485	8300	Equipment	-	-	-	-	-	-	-		
1485	7905	Oper Trn (Out)-COP/Debt	502	502	251	-	454	502	-		
1485	9749	Designated-S & B Reductions	-	7,870	7,870	-	-	7,870	-		
<b>Total Services and Supplies &amp; Other:</b>			105,719	113,589	48,722	4,505	84,099	108,346	(5,243)		9,385
<b>Total Program Cost</b>			372,131	372,131	233,556	33,782	316,108	369,633	(2,498)		
<b>Indirect Cost</b>											
<b>Net Financial Impact</b>			(11,249)	(11,249)	(233,556)	6,800	46,140	33,198	44,447	102,416.00	102,416.00

**Mejia, Gustavo**

---

**From:** Morgantini, Richard  
**Sent:** Thursday, March 12, 2009 9:46 AM  
**To:** Mejia, Gustavo  
**Subject:** RE: Budget Revision for Review  
**Attachments:** Pan Flu Budget Revision 3-12-09.xls; Bioterrorism Budget Revision 3-12-09.xls

I made a couple of changes. If you OK, they are ready for signatures

**Richard Morgantini**  
**Fiscal and Policy Analyst**  
**County Executive Office**  
**(805) 568-3551**  
**(805) 568-3414 FAX**

---

**From:** Mejia, Gustavo  
**Sent:** Wednesday, March 11, 2009 5:25 PM  
**To:** Morgantini, Richard  
**Cc:** Jacobson, Suzanne  
**Subject:** Budget Revision for Review

Richard:

Attached, please find two budget revisions from the Public Health department. The budget revision are for the Bioterrorism and Pandemic Influenza grants. If you have any question please feel free to give me a call.

Thanks!

Gustavo A. Mejia, CPA  
Cost Analyst  
Santa Barbara County Public Health Department  
300 North San Antonio Road  
Santa Barbara, CA 93110  
(805) 681-5177 Tel.  
(805) 681-5126 Fax

# Budget Revision Request

BJE 0000402

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health Department: Increase Fixed Assets by \$44,000 to purchase an Autoclave for the Public Health Laboratory.



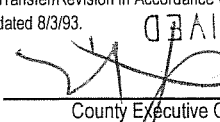
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Public Health Department Public Health Laboratory is replacing a 20+ year old autoclave. The bid was awarded to Getinge, not a local vendor, at the price of \$42,900 rounded to \$44,000 (a fuel surtax will be charged at time of delivery.) This Budget Revision Request will move budget from Services and Supplies to the Fixed Asset Account.

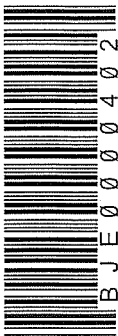
An autoclave is a machine that sterilizes and kills organisms from the Tuberculosis room. Temperature, steam, and pressure are used in autoclaves to penetrate and kill bacteria, fungi, and virus.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(44,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	44,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<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
<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
 3/13/09 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

**Budget Journal Entry 0000402**  
**BJE - PH Laboratory Autoclave**



**BatchID:** 1077160  
**Document Title:** BJE - PH Laboratory Autoclave  
**Post On:**  
**Audit Trail:**  
**Approval List:** Stacy Covarrubias

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2530	7650	44,000.00		3101			200906	PH Laboratory Autoclave
0042	041	2530	8300		44,000.00	1480			200906	PH Laboratory Autoclave
				44,000.00	44,000.00					



# Budget Revision Request

BJE 0000403

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Record an \$46,192 reduction of revenues for Pandemic Influenza Preparedness and reduce Salaries and Benefits (\$8,879) and Services and Supplies (\$42,580) but increase Other Expenditures (\$5,267).

**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 adjust the Public Health Department's FY 2008-09 adopted budget by decreasing \$46,192 of revenues and expenditures related to the FY 2008-09 Pandemic Influenza grant. This decrease in budget is caused by a less than anticipated grant award.



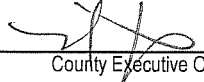
In addition, this revision will reduce Salaries and Benefits (\$8,879) and Services and Supplies (\$42,580), but will increase Other Expenditures (\$5,267) for a total appropriation reduction of \$46,192.

The amended FY 2008-09 grant total is \$101,464. The total for Salaries and Benefits is \$71,411. The Grant provides funding to the Public Health Department for Pandemic Influenza Preparedness planning which includes county wide coordination, response plan and procedures, and participation in functional exercises.

## Financial Summary

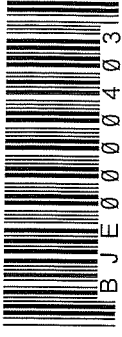
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(8,879) 00	00	00	00
Services & Supplies	(42,580) 00	00	00	00
Other Charges	5,267 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(46,192) 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>

RECEIVED  
 2009 MAR 12 PM 3 26  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3-12-09 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 0000403

BJE - Pandemic Influenza

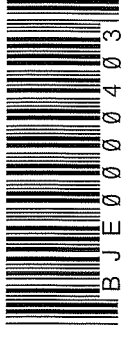


BatchID: 1077301  
Document Title: BJE - Pandemic Influenza  
Post On:  
Audit Trail:  
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	4339	56,478.00		1486			200906	Pan Flu Budget Revision
0042	041	2430	4789		102,670.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	6100		4,949.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	6177	14,072.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	6300		241.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	6650		3.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7060	208.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7348	382.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7450	117.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7451	104.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7454	42.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7460		554.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7650	13,531.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7671	26,870.00		3101			200906	Pan Flu Budget Revision
0042	041	2530	7671	1,162.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7730	348.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7732	370.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7801		1,552.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7802		393.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7803		373.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7804		76.00	1486			200906	Pan Flu Budget Revision
0042	041	2530	7891	579.00		1486			200906	Pan Flu Budget Revision
0042	041	2530	7895		1,964.00	1486			200906	Pan Flu Budget Revision

# Budget Journal Entry 0000403

## BJE - Pandemic Influenza



Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2530	7899		1,488.00	1486			200906	Pan Flu Budget Revision
				114,263.00	114,263.00					

**Mejia, Gustavo**

---

**From:** Morgantini, Richard  
**Sent:** Thursday, March 12, 2009 9:46 AM  
**To:** Mejia, Gustavo  
**Subject:** RE: Budget Revision for Review  
**Attachments:** Pan Flu Budget Revision 3-12-09.xls; Bioterrorism Budget Revision 3-12-09.xls

I made a couple of changes. If you OK, they are ready for signatures

**Richard Morgantini**  
**Fiscal and Policy Analyst**  
**County Executive Office**  
**(805) 568-3551**  
**(805) 568-3414 FAX**

---

**From:** Mejia, Gustavo  
**Sent:** Wednesday, March 11, 2009 5:25 PM  
**To:** Morgantini, Richard  
**Cc:** Jacobson, Suzanne  
**Subject:** Budget Revision for Review

Richard:

Attached, please find two budget revisions from the Public Health department. The budget revision are for the Bioterrorism and Pandemic Influenza grants. If you have any question please feel free to give me a call.

Thanks!

Gustavo A. Mejia, CPA  
Cost Analyst  
Santa Barbara County Public Health Department  
300 North San Antonio Road  
Santa Barbara, CA 93110  
(805) 681-5177 Tel.  
(805) 681-5126 Fax

3/12/2009

Progr	LI/Act	LI/ActTitle	2008-09 Adopted	2008-09 Adjusted	2008-09 YTD Actual (as of 3/11/09)	FY 07-08 Grant	FY 08-09 Grant	FY 08-09 Revised Adjusted Budget	Budget Adjustment	Debit	Credit
<b>Revenues:</b>											
1486	4339	State-Other	13,185	13,185	-	2,195	67,468	69,663	56,478	56,478	
1486	4789	Federal-Other	134,471	134,471	-	31,801	-	31,801	(102,670)		102,670
1486	5910	Oper Trf (In)-General Fund	-	-	-	-	-	-	-	-	
<b>Total Revenues:</b>			<b>147,656</b>	<b>147,656</b>	<b>-</b>	<b>33,996</b>	<b>67,468</b>	<b>101,464</b>	<b>(46,192)</b>		<b>46192</b>
<b>Salaries and Employee Benefits:</b>											
1486	6000	Regular Salaries & Benefits	66,620	64,561	40,850	13,513	55,998	69,510	4,949	4,949	
1486	6177	Contractors On Payroll	15,728	15,728	184	1,656	-	1,656	(14,072)	14,072	
1486	6300	Overtime	-	-	1,172	241	-	241	241	241	
1486	6650	Flex & Commuter Benefit Costs	-	-	17	3	-	3	3	3	
<b>Total Salaries and Employee Benefits:</b>			<b>82,348</b>	<b>80,289</b>	<b>42,223</b>	<b>15,413</b>	<b>55,998</b>	<b>71,411</b>	<b>(8,878)</b>		<b>(8,879)</b>
<b>Services and Supplies:</b>											
1486	7060	Food	208	208	1,506	-	-	-	(208)	208	
1486	7070	Household Expense	-	-	12	-	-	-	-	-	
1486	7348	Instruments & Equip. < \$5000	2,500	2,500	-	-	2,118	2,118	(382)	382	
1486	7400	Medical, Dental and Lab	-	-	2,756	-	-	-	-	-	
1486	7405	Pharmaceuticals	-	-	6,986	-	-	-	-	-	
1486	7450	Office Expense	176	176	177	59	-	59	(117)	117	
1486	7451	Postage	104	104	0	-	-	-	(104)	104	
1486	7454	Books & Subscriptions	42	42	-	-	-	-	(42)	42	
1486	7455	Computers/Software < \$5000	-	-	-	-	-	-	-	-	
1486	7460	Professional & Special Service	10,250	10,250	10,804	10,804	-	10,804	554	554	
1486	7467	Physician Fees	-	-	-	-	-	-	-	-	
1486	7540	Rents/Leases-Equipment	-	-	-	-	-	-	-	-	
1486	7650	Special Departmental Expense	16,416	16,416	3,554	2,885	-	2,885	(13,531)	13,531	
1486	7671	Special Projects	1,162	1,162	-	-	-	-	(1,162)	28,032	
1486	7730	Transportation and Travel	401	401	115	53	-	53	(348)	348	
1486	7732	Training and Travel	1,436	1,436	27	1,066	-	1,066	(370)	370	
1486	7801	Electricity	-	-	340	340	1,314	1,552	1,552	1,552	
1486	7802	Natural Gas	-	-	138	138	277	393	393	393	
1486	7803	Water	-	-	55	55	344	373	373	373	
1486	7804	Refuse	-	-	19	19	61	76	76	76	
1486	7891	Reprographics Services Exp	579	579	1,968	-	-	-	(579)	579	
1486	7893	Motor Pool Charges	-	-	-	-	-	-	-	-	
1486	7895	Liability Insurance	-	-	346	346	1,755	1,964	1,964	1,964	
1486	7898	Telephone Workorders	-	-	744	744	-	1,488	1,488	1,488	
1486	7899	Equipment	-	-	-	-	-	-	-	-	
1486	8300	Designated-S & B Reductions	-	-	-	-	-	-	-	-	
1486	9749	Designated-S & B Reductions	-	-	-	-	-	-	-	-	
<b>Total Services and Supplies &amp; Other:</b>			<b>33,274</b>	<b>35,333</b>	<b>31,605</b>	<b>16,509</b>	<b>5,870</b>	<b>24,890</b>	<b>(10,443)</b>		<b>5,267</b>
<b>Total Program Cost</b>											
<b>Total Program Cost</b>			<b>115,622</b>	<b>115,622</b>	<b>73,827</b>	<b>31,922</b>	<b>61,867</b>	<b>96,301</b>	<b>(19,321)</b>		
<b>Indirect Cost 10% of Sal &amp; Ben</b>						<b>1,590</b>	<b>5600</b>				
<b>Net Financial Impact</b>			<b>32,034</b>	<b>32,034</b>	<b>(73,827)</b>	<b>484</b>	<b>0</b>	<b>5,163</b>	<b>(26,871)</b>	<b>114263</b>	<b>0</b>
F:\Group\Fiscal\GRANTS\2008-09\1486 PanFlu\FY 08-09 1486 Budget Revision # 1.xls\FY 08-09 Budget Revision #1											
										<b>0</b>	

# Budget Revision Request

BJE 0000405

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Record \$279,439 of unanticipated revenue from the Federal government for the Hospital Preparedness Program and increase Salaries and Benefits (\$51,532), Services and Supplies (\$227,812), and Other Expenditures (\$95).

**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 adjust the Public Health Department's FY 2008-09 adopted budget by increasing \$279,439 of unanticipated Revenues and Expenditures related to the FY 2008-09 Hospital Preparedness Program grant. This increase in budget is caused by a more than anticipated grant award.

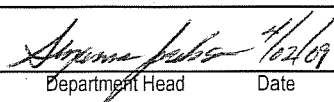


In addition, this revision will increase Salaries and Benefits (\$51,532), Services and Supplies (\$227,812), and Other Expenditures (\$95).

The amended FY 2008-09 grant total is \$517,804. The total for Salaries and Benefits is \$105,954. The Grant provides funding to the Public Health Department for Hospital Preparedness Program planning and equipment to build hospital capacity to respond to a bioterrorism incident.

## Financial Summary

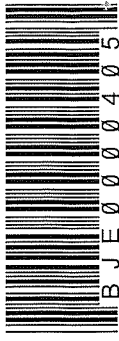
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	51,532   00	00	00	00
Services & Supplies	227,812   00	00	00	00
Other Charges	95   00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	279,439   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>

2009 APR-2 PM 2:56  
RECEIVED  
AUDITOR CONTROLLER  
RETURN INSTRUCTIONS: 2009 APR 2 PM 2:48

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4-2-09 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 0000405

BJE - Budget Journal Entry



BatchID:

1078651

Document Title:

BJE - Budget Journal Entry

Post On:

Audit Trail:

Approval List:

No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	4789	279,439.00		6400			200906	HPP Budget Revision
0042	041	2530	6100	3,432.00		6400			200906	HPP Budget Revision
0042	041	2530	6177	38,890.00		6400			200906	HPP Budget Revision
0042	041	2530	6200		93,729.00	6400			200906	HPP Budget Revision
0042	041	2530	6300		125.00	6400			200906	HPP Budget Revision
0042	041	2530	7347		985.00	6400			200906	HPP Budget Revision
0042	041	2530	7450		7,177.00	6400			200906	HPP Budget Revision
0042	041	2530	7460		126,453.00	6400			200906	HPP Budget Revision
0042	041	2530	7650		31,388.00	6400			200906	HPP Budget Revision
0042	041	2530	7460		45,500.00	1480		BT	200906	HPP Budget Revision
0042	041	2530	7671		24,798.00	3101			200906	HPP Budget Revision
0042	041	2530	7671	11,103.00		6400			200906	HPP Budget Revision
0042	041	2530	7732		2,614.00	6400			200906	HPP Budget Revision
0042	041	2530	7893		95.00	6400			200906	HPP Budget Revision
				332,864.00	332,864.00					

SYN

Progr	LIACct	LIACctTitle	2008-09 Adopted	2008-09 Adjusted	2008-09 YTD Actual (as of 3/16/09)	FY 06-07 Grant Yr 5	FY 07-08 Grants Yr 6	FY 08-09 Grant Yr 7	FY 2008-09 Revised Adjusted Budget	Difference	Debit	Credit
<b>Revenues:</b>												
6400	4789	Federal-Other	238,365	238,365	177,549	97,083	196,217	224,504	517,804	279,439	279,439	
<b>Total Revenues:</b>			<b>238,365</b>	<b>238,365</b>	<b>177,549</b>	<b>97,083</b>	<b>196,217</b>	<b>224,504</b>	<b>517,804</b>	<b>279,439</b>	<b>279,439</b>	
<b>Salaries and Employee Benefits:</b>												
6400	6000	Regular Salaries & Benefits	12,822	12,822	2,148	862	-	8,528	9,390	(3,432)	3,432	
6400	6177	Contractors On Payroll	41,600	41,600	1,248	2,710	-	-	2,710	(38,890)	38,890	
6400	6200	Extra Help and/or Labor	-	-	34,339	3,345	45,192	45,192	93,729	93,729	93,729	
6400	6300	Overtime	-	-	1,013	125	-	-	125	125	125	
<b>Total Salaries and Employee Benefits:</b>			<b>54,422</b>	<b>54,422</b>	<b>38,749</b>	<b>7,043</b>	<b>45,192</b>	<b>53,720</b>	<b>105,954</b>	<b>51,532</b>	<b>51,532</b>	
<b>Services and Supplies &amp; Other:</b>												
6400	7050	Communications	-	-	43	-	-	-	-	-	-	
6400	7060	Food	-	-	101	-	-	-	-	-	-	
6400	7120	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	
6400	7347	Furniture & Fixtures < \$5000	-	-	3,527	985	-	-	985	985	985	
6400	7348	Instruments & Equip. < \$5000	-	-	1,648	-	-	-	-	-	-	
6400	7383	Licenses & Taxes	-	-	-	-	-	-	-	-	-	
6400	7400	Medical, Dental and Lab	-	-	-	-	-	-	-	-	-	
6400	7450	Office Expense	-	-	8,196	7,177	-	-	7,177	7,177	7,177	
6400	7460	Professional & Special Serv	103,765	103,765	51,870	55,742	66,694	107,782	230,218	126,453	126,453	
6400	7650	Special Departmental Expense	37,984	37,984	16,725	4,176	46,712	18,484	69,372	31,388	31,388	
6400	7671	Special Projects	11,103	11,103	-	-	-	-	-	(11,103)	11,103	
6400	7730	Transportation and Travel	-	-	-	-	-	-	-	-	-	
6400	7732	Training and Travel	-	-	306	306	-	2,308	2,614	2,614	2,614	
6400	7893	Motor Pool Charges	-	-	160	95	-	-	95	95	95	
6400	7894	MTC/Radio, Communication	-	-	1,425	-	-	-	-	-	-	
6400	8300	Equipment	-	-	-	-	-	-	-	-	-	
<b>Total Services and Supplies &amp; Other:</b>			<b>152,852</b>	<b>152,852</b>	<b>84,001</b>	<b>68,481</b>	<b>113,406</b>	<b>128,574</b>	<b>310,461</b>	<b>157,609</b>	<b>157,609</b>	
<b>Total Program Cost</b>												
<b>Indirect 15% of prg Cost</b>			<b>207,274</b>	<b>207,274</b>	<b>122,749</b>	<b>75,523</b>	<b>158,598</b>	<b>182,294</b>	<b>416,415</b>	<b>209,141</b>	<b>209,141</b>	
<b>Grand total Cost</b>			<b>31091</b>	<b>31091</b>	<b>0</b>	<b>19,388.30</b>	<b>37,619.00</b>	<b>42210</b>	<b>99,217</b>	<b>68,126</b>	<b>68,126</b>	
<b>Grand total Cost</b>			<b>-</b>	<b>-</b>	<b>54,800</b>	<b>2,171</b>	<b>-</b>	<b>-</b>	<b>2,172</b>	<b>2,172</b>	<b>2,172</b>	



# Budget Revision Request

**BJE 2007601**

Budget Journal Entry #

Gov. Code Sec. 29125 &amp; 29130

**JE 2247337**

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".

PW-Roads/Parks: Est budget for the Repairs on the Goleta Beach Access Bridge. This project is financed by Road Fd \$141,700, CSA #3 designations \$90,000; and State Prop. 12 Grant \$132,300. Total project costs for FY 2008/09 is \$364,000.

**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.

Caltrans informed the County in June that large cracks had been noticed on two of the piles of Bent 4 on the Goleta Slough Bridge. This bridge serves as the only vehicular access to Goleta Beach. The critical factor for this effort is removing and disposing material dredged from the Goleta slough and from 7 watersheds that burned in the GAP fire this summer. As in both routine and emergency activities, this material has been taken to Goleta Beach. With estimates of approximately 300,000 cubic yards of sediment production, there is no other existing disposal site that can handle this volume. In addition, the California Coastal Commission requires the County to deposit all beach compatible sediment at Goleta Beach. The interim repair plan for the bridge is to drive two 24" diameter piling adjacent to each end of bent 4 of the bridge and span the extended bent with a steel I beam to allow for legal loads to cross the structure. The addition of the two new pilings and related support structure will allow for carry capacity of the bridge to be restored. This revision establishes the budget for this project in Fund (0016). It is comprised of \$364,000 in construction and services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund 054 / 0015	Department / Fund 054 / 2120	Department / Fund 052 / 0030
Salaries & Benefits	00	00	00	00
Services & Supplies	364,000   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	141,700   00	90,000   00	300   00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	132,300   00
Other Financing Sources	364,000   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	141,700   00	90,000   00	00
<b>Effect on Contingency / RE</b>	-   00	-   00	-   00	-   00

<b>Departmental Authorization</b>  Department Head _____ Date 4/1/09 Department Head _____ Date 4/1/09 Department Head _____ Date _____	<b>Auditor-Controller</b>  Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<b>CEO's Recommendation</b>  <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4/2/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<b>Board of Supervisor's Action</b>  <input type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved Date _____ Agenda Item _____  Clerk of the Board of Supervisors _____
---	---	---	---

Budget Journal Entry (On-Line)

Batch ID: 000-104-4368

Document # BJE

2007601

Page # 1 of 1  
Posting Date  
Audit Trail # JE 2247337

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0016	054	2420	5911	132,300.00		2730	0500	862282	04/2009	A
0016	054	2420	5911	141,700.00		2730	0500	862282	04/2009	A
0016	054	2420	5911	90,000.00		2730	0500	862282	04/2009	A
0016	054		7460		56,500.00	2730	0500	862282	04/2009	A
0016	054		7510		205,000.00	2730	0500	862282	04/2009	A
0016	054		7650		22,500.00	2730	0500	862282	04/2009	A
0016	054		7668		80,000.00	2730	0500	862282	04/2009	A
0015	054	2420	9799	141,700.00		2110	0100		04/2009	B
0015	054		7901		141,700.00	2110	0100		04/2009	B
2120	054	2420	9799	90,000.00		0241			04/2009	B
2120	054		7901		90,000.00	0241			04/2009	B
0030	052	2420	4328	132,300.00		1931		8620	04/2009	C
0030	052		7901		132,300.00	1931		8620	04/2009	C
				728,000.00	728,000.00	Form Totals				

Descr ID	Description
A	Est Budget Goleta Bridge 862282
B	Release Designations-Goleta Bridge Fund 0016
C	Est Rev Est State Parks Grant & Trf Goleta Bridge

Budget Journal Entry (On-Line)

Batch ID: 000-104-4368

Document # BJE  
**2007601**

Page # 1 of 1  
Posting Date  
JE 2247337

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0016	054	2420	5911	132,300.00		2730	0500	862282	04/2009	A
0016	054	2420	5911	141,700.00		2730	0500	862282	04/2009	A
0016	054	2420	5911	90,000.00		2730	0500	862282	04/2009	A
0016	054		7460		56,500.00	2730	0500	862282	04/2009	A
0016	054		7510		205,000.00	2730	0500	862282	04/2009	A
0016	054		7650		22,500.00	2730	0500	862282	04/2009	A
0016	054		7668		80,000.00	2730	0500	862282	04/2009	A
0015	054	2420	9799	141,700.00		2110	0100		04/2009	B
0015	054		7901		141,700.00	2110	0100		04/2009	B
2120	054	2420	9799	90,000.00		0241			04/2009	B
2120	054		7901		90,000.00	0241			04/2009	B
0030	052	2420	4328	132,300.00		1931		8620	04/2009	C
0030	052		7901		132,300.00	1931		8620	04/2009	C
				728,000.00	728,000.00	Form Totals				

Descr ID	Description
A	Est Budget Goleta Bridge 862282
B	Release Designations-Goleta Bridge Fund 0016
C	Est Rev Est State Parks Grant & Trf Goleta Bridge

Batch ID: 000-104-4400

Document # JE

BJE2007601

2247337

205,000.00	205,000.00	Form Totals
------------	------------	-------------

Descr ID	Description
A	Release Designations-Goleta Bridge Repairs

Date \_\_\_\_\_

**County of Santa Barbara, FIN**

## Budget Revision Request

Gov. Code Sec. 29125 &amp; 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".

PW-Roads: Est budget for completion of Summerland Phase 2A project. This project is financed by State Trans Improv Progr funds \$640,000, Regional AB1600 \$100,000, & Meas D \$85,000. Total project costs for FY 2008/09 is \$825,000.

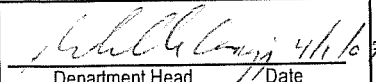

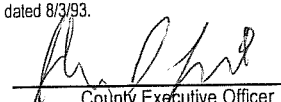
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Project #862256 - The Summerland Downtown Phase 2A project construction was initiated in Fiscal Year 2007/08. The contract was awarded by the Board on November 20, 2007. The project continued into the current Fiscal Year. The purpose of the project is to improve the pedestrian, vehicular and bicycle circulation by constructing curb, gutter, and sidewalks, delineating a bike lane and by adding parallel and angled parking where feasible. The Summerland Downtown Phase 2A project is being funded with State Transportation Improvement Program (STIP) Funds, Regional AB1600 and Measure D. This revision establishes the 2008/09 budget for this project in the new Roads-Capital Infrastructure Fund (0017). It is comprised of \$825,000 in construction and services. This revision also transfers available Measure D funding previously budgeted in Fund 0016 to provide the local match for this project.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	825,000 00	(85,000) 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	825,000 00	(85,000) 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>	- 00	00	00	00

2009 APR 2 AM 10 25  
RECEIVED  
2009 APR -2 PM 2:56  
ROUTE 10:  
INSTRUCTIONS:  
ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>4/2/09</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 _____

Batch ID: 000-104-9494

2007618

910,000.00	910,000.00	Form Totals
------------	------------	-------------

B	Reduce Contingency for Project 862256, Fund 0017
---	--

Date \_\_\_\_\_

**County of Santa Barbara, FIN**

**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".

**JE 2249708**  
Related Journal Entry #

PW - Roads: Release designations \$13,000, increase services and supplies \$13,000 for design costs and related staffing review of the El Colegio Road Improvement Project - Phase II.

**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 El Colegio Road Improvement Project - Phase II will complete the missing segment of improvements along El Colegio Road from Los Carneros Road to Camino Corto Road. El Colegio Road will be widened to the north from Los Carneros Road to approximately 455 feet west of Camino Corto Road. The project includes a traffic signal and intersection improvements at El Colegio Road and Camino Del Sur Road. An amendment to the scope of work will ensure that the entire El Colegio roadway corridor is brought up to current roadway and American with Disabilities Act (ADA) design standards on both the north and south side of the roadway. Funding for the additional design phase of this project will be financed through designations received from the University of California Santa Barbara. This budget revision will increase services and supplies by \$13,000 and release designations in the amount of \$13,000. Upon approval of this budget revision request, the remaining designation-various balance in the Roads - Capital Infrastructure fund will be \$87,000

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	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

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<div><div>4/1/09</div><div>Department Head</div><div>Date</div></div> <div>Department Head</div> <div>Date</div> <div>Department Head</div> <div>Date</div>	<div>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</div> <div><div>Paula Teichsch</div><div>Auditor-Controller</div></div>	<div><input checked="" type="checkbox"/> Approve <div>4/2/09</div> Date</div> <div><input type="checkbox"/> Disapprove</div> <div>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</div> <div><div>[Signature]</div><div>County Executive/Officer</div></div>	<div><input type="checkbox"/> Approved</div> <div><input type="checkbox"/> Disapproved</div> <div>Date</div> <div>Agenda Item</div> <div>Clerk of the Board of Supervisors</div>





Batch ID: 000-105-9231

Document # JE

2249708

13,000.00	13,000.00	Form Totals
-----------	-----------	-------------

[illegible]Date \_\_\_\_\_

**County of Santa Barbara, FIN**

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007672

Budget Journal Entry #

JE 2251882

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".



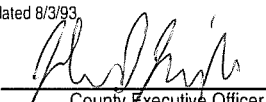
Parks: Appropriate \$7,000 from CSA 5 designated fund balance to cover additional utility costs for FY 2008-09.

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

This budget revision will appropriate \$7,000 from CSA 5 designated fund balance to the utilities account within CSA 5 (Fund 2140) to cover additional utility costs (water and electricity charges) anticipated for FY 2008-09.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2140	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	7,000 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	7,000 00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

<b>Departmental Authorization</b>  Department Head Date 3/31/2009	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve 4/2/10 <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	--	--	--

000-107-2015

Page #

1 of 1

2007672

7,000.00	7,000.00	Form Totals
----------	----------	-------------

Descr ID	Description
A	Rel. desig. to fund addt'l utility costs in CSA 5

Date \_\_\_\_\_

County of Santa Barbara, FIN

000-107-2021

Document # JE

2251882

Form Totals

A Release desig. to fund addtl utility costs-CSA 5

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007674**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**

Related Journal Entry #

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

County Counsel: Transfer \$200,000 from the Litigation Designation (9745) to County Counsel to pay for legal services provided by outside counsel.

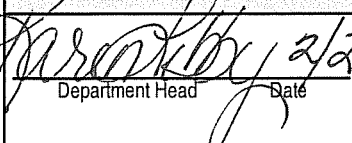


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Each year County Counsel receives a beginning balance of \$500,000 for outside counsel costs in line item 7650. A corresponding amount is placed into 9745 - Designated Litigation to offset the expense. In Fiscal Year 08/09, there has been an increase in cases that required outside counsel with specialized knowledge. Because of this, our outside legal costs are more than we anticipated and we need additional funding from the litigation designation. In November 2008, we requested additional funding in the amount of \$200,000 bringing the total of our line item 7650 to \$700,000. Currently our outside counsel bills total \$726,000 and we need additional funding to pay these and anticipated future costs through FY 08/09.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 013 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	200,000 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	200,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2009 APR 5 AM 9 16  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/25/09</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 <input type="checkbox"/> Disapprove Date <u>3/5/09</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

Batch ID: 000-107-2615

Document # BJE

**Audit Trail #**

Posting Date

Page #

101

2007674

original or sin

[illegible]

Form Totals

200,000.00

200,000.00

[illegible]

A Payment of outside counsel fees

Karen Libby

Form Prepared By

Phone #

**Departmental Authorized Signature**

Date \_\_\_\_\_

**Posted By**

Date \_\_\_\_\_

**County of Santa Barbara, FIN**

# Budget Revision Request

**BJE 2007705**

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".

Department of Social Services: Increase DSS appropriations by \$2,168.22 from unanticipated revenue from Kay-Bee Toy, Inc. settlement.

**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.

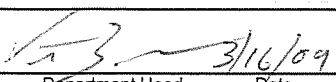

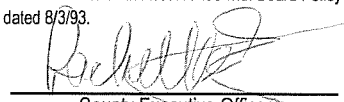
This Budget Revision increases the DSS appropriation by \$2,168.22 via a settlement resulting from The People v. Southdale Kay-Bee Toy, Inc., et al.

The settlement amount of \$2,168.22 is to be used for Foster Parent Training and Recruitment.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	2,168 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	2,168 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>	- 00	- 00	00	00

2009 MAR 17  
 RECEIVED  
 AUDITOR-CONTROLLER  
 MAR 11 49

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/16/09  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 3/24/09 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: 000-107-7019

Page #

2007705

1 of 1

12/30/2008

2,168.22	2,168.22	Form Totals
----------	----------	-------------

Descr ID	Description
A	Kay-Bee Toy, Inc. Settlement

Julie Hagan 3/18/09

Date \_\_\_\_\_



# Budget Revision Request

BJE 2007711

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General Services: Recognize \$450,000 from the State of California and \$125,000 from the Santa Ynez Valley Airport Authority and establish the construction budget of \$575,000 for the Santa Ynez Valley Airport Building Addition.

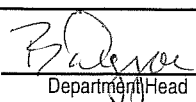

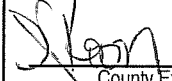
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

On August 26, 2008 the Board of Supervisors approved (File Reference No. 08-00764) the construction of 2,460sf of new administrative office and training space to replace existing temporary trailers. This project is being funded by the Santa Ynez Valley Airport Authority (SYVAA) through a State loan in the amount of \$450,000 and through SYVAA funds in the amount of \$232,000 (\$125,000 of which has been received and is being recognized here, the balance of \$107,000 is anticipated by fiscal year end). This budget revision will recognize these funding sources and establish the construction budget in the amount of \$575,000 for this project.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	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	575,000 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	575,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	00	00	00	00

RECEIVED  
 2009 MAR 17 PM 11:49  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 3/13/09  Department Head Date  Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/19/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	--	---	--

Batch ID: 000-107-7562

Document # BJE  
2007711

575,000.00	575,000.00	Form Totals
------------	------------	-------------

Descr ID	Description		
A	recognize CA State revenue for Airport addition		
B	recognize SYVAA revenue for Airport addition		
C	establish construction budget for Airport addition		

Brian Duggan \_\_\_\_\_  
Form Prepared By \_\_\_\_\_  
\_\_\_\_\_ Phone # \_\_\_\_\_  
\_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_  
\_\_\_\_\_ Date 3/18/09

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007713  
Budget Journal Entry #

JE 2252996  
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 and PW-Roads: Reimburse Long Range Planning from the Road Fund for technical assistance and preparation of the environmental document related to the El Colegio Road-Phase I widening project.

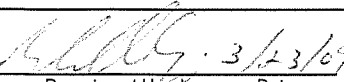


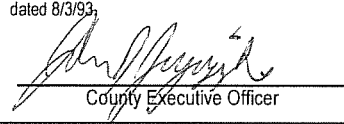
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will reimburse Planning and Development Long Range Planning Division from the Public Works Roads fund for the technical assistance and preparation of the environmental document for the El Colegio Road-Phase I widening project. Costs include \$19,767 in professional services and \$12,415 in staff time. The total cost to Long Range Planning was \$32,142. Planning & Development will be reimbursed by an operating transfer from the Road Fund (0015) to the General Fund (0001). Public Works will reduce line item 7460-Professional Services and increase operating transfers-out.

Financial Summary

	Department / Fund 053 / 0001	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	32,142 00	(32,142) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	32,142 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	32,142 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	00	00

RECEIVED  
MAR 26 PM 3:21  
ADDITIONAL INSTRUCTIONS  
2009 MAR 26 PM 3:14  
COUNTY ADMINISTRATOR  
COUNTY CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/31/09 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

## Batch ID: 000-107-8475

000-107-8475

Audit Trail #

Posting Date

Page #

JE 2252996

1 of 1

200713

64,284.00	64,284.00	Form Totals
-----------	-----------	-------------

Descr ID	Description
A	Trf Funds from Roads to LRP for El Colegio Phase I

Form Prepared By

Phone #

Departmental Authorized Signature

Date \_\_\_\_\_

Posted By

Date \_\_\_\_\_

**County of Santa Barbara, FIN**

Batch ID: 000-107-8484

Document # JE

2252996

64,284.00	64,284.00	Form Totals
-----------	-----------	-------------

Descr ID	Description
A	Trf Funds from Roads to LRP for El Colegio Phase I

Date \_\_\_\_\_

**County of Santa Barbara, FIN**

# Budget Revision Request

**BJE 2007718**

Budget Journal Entry #

Gov. Code Sec. 29125 &amp; 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".

Parks: Appropriate \$90,125 in additional Coastal Resource Enhancement Fund (CREF) grant funding to the Walter Capps Park Development project; and appropriate \$65,520 in oil mitigation fee funds from the Natural Resource Damage Assessment and Restoration program (NRDAR) to the Ocean Beach Park Boardwalk 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 will appropriate an additional \$90,125 in Coastal Resource Enhancement Fund (CREF) grant funding to the Walter Capps Park Development project in the Parks capital outlay budget (052/0030), as approved by the Board on March 3, 2009; and appropriate \$65,520 in Torch Oil mitigation fee funds from the Natural Resource Damage Assessment and Restoration program (NRDAR), through the U.S. Fish & Wildlife Service, to the Ocean Beach Park Boardwalk project in the Parks capital outlay budget (052/0030).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	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	155,645 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	155,645 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>	- 00	00	00	00

ROUTE TO: COUNTY ADMINISTRATOR  
2009 APR -1 PM 4:02  
RETURN INSTRUCTIONS:

AUDITOR CONTROLLER  
2009 MAR 31 PM 2 25  
RECEIVED

Departmental Authorization

Auditor-Controller

CEO's Recommendation

Board of Supervisor's Action

Department Head Date

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

☒ Approve☐ Disapprove

Transfer/Revision in Accordance with Board Policy dated 8/3/93.

☐ Approved☐ Disapproved

Date

Agenda Item

Department Head Date

Auditor-Controller

County Executive Officer

Clerk of the Board of Supervisors

Batch ID: 000-107-9364

Page #

1 of 1

2007718

155,645.00	155,645.00	Form Totals
------------	------------	-------------

Descr ID	Description
A	Approp. CREF funds to Walter Capps Park Develop.
B	Approp. oil mit. fee funds to Ocean Bch. Boardwalk

Date \_\_\_\_\_

County of Santa Barbara, FIN

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007719

Budget Journal Entry #

JE 2253224

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".

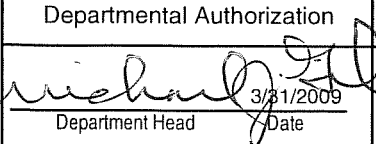


Parks: Appropriate \$45,000 from the Unocal Mitigation Fee Fund for additional contracted snowy plover monitoring services at Rancho Guadalupe Dunes; and appropriate \$3,540 from the sale of bid plans and specs for the Cachuma Lake water treatment system improvements project.

**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 will appropriate \$45,000 from the Unocal Mitigation Fee Fund (1395) for additional contracted snowy plover monitoring services at Rancho Guadalupe Dunes County Park (as required by the U.S. Fish & Wildlife Service) in the Parks capital outlay budget (052/0030); and appropriate \$3,540 in unanticipated revenue from the sale of bid plans and specs for related administrative costs for the Cachuma Lake water treatment plant and sewer lift stations project in the Parks capital outlay budget (052/0030). The balance remaining in the Unocal Mitigation Fee Fund (1395) after this allocation is \$53,672.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	45,000   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	3,540   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	3,540   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	45,000   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	00

<b>Departmental Authorization</b>  Department Head 3/31/2009 Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/2/09 Date Transfer/Revision in Accordance with Board Policy dated 8/2/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	--	--



Batch ID: 000-107-9558

Document # BJE

Audit Trail #

Posting Date

Page #

JE 2253224

2007719

48,540.00	48,540.00	Form Totals
-----------	-----------	-------------

[illegible]

A	Approp Unocal Mit. Fund-Guad Dunes Plover Monitor.		
B	Approp fees from bid plans/specs-Cach. Treat. Sys.		

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date \_\_\_\_\_

Posted By

Date \_\_\_\_\_

County of Santa Barbara, FIN

Batch ID: 000-107-9566

Document # JE

2253224

Form Totals

135,000.00	135,000.00
------------	------------

Descr ID	Description
A	Move cash from Unocal Mit. Fund-Guad Dunes Plover

Michael J. Flory 3/31/09

Date \_\_\_\_\_

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007728  
Budget Journal Entry #

JE 2253626  
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".

PW-CSA#12 & Public Health: This revision will transfer \$30,000 from Environmental Health Services to CSA #12 for a feasibility study on a sewer extension to Palomino Rd. in the Mission Canyon watershed area.

**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.

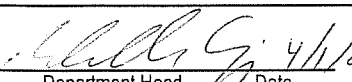

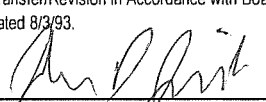
Residents of the Palomino Road watershed area have expressed an interest in obtaining public sewer service from the Mission Canyon Sewer Service Area. The requested \$30,000 budget revision would provide funding necessary to conduct a feasibility study and conceptual design alternatives to extend the existing sewer main into the canyon to serve the residential properties in and around Palomino Rd. This revision will allow the transfer of funds from Environmental Health Services to County Service Area #12 for this project.

The funding comes from State Septic incentive monies received by the Public Health Department.

Financial Summary

	Department / Fund 054 / 2185	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	30,000 00	(30,000) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	30,000 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	30,000 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

2009 APR 2 PM 10:55  
RECEIVED  
AUDITOR CONTROLLER  
ROUTE 10  
ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/1/09	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 4/2/09 <input type="checkbox"/> Disapprove 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

Batch ID: 000-108-1499

**Audit Trail #**

Posting Date

Page #

JE 2253626

1 of 1

2007728

60,000.00	60,000.00	Form Totals
-----------	-----------	-------------

Descr ID	Description
A	Sewer Extension Feasibility Study - Palamino Rd

Form Prepared By

Phone # \_\_\_\_\_

Departmental Authorized Signature

Date \_\_\_\_\_

Posted By

Date \_\_\_\_\_

Batch ID: 000-108-1509

Document # JE

2253626

60,000.00	60,000.00	Form Totals
-----------	-----------	-------------

Descr ID	Description
A	Trf Pub Health to Pub Wks-Palamino Rd Feasibility

Date \_\_\_\_\_

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007729**

Budget Journal Entry #

**JE 2253849**

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".

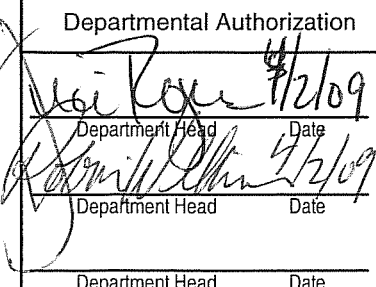

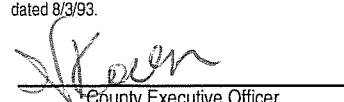
Information Technology and General Services : To establish the transfer funding from Information Technology-Communications Fund to General Services-Motor Pool Fund, in the amount of \$12,999, for a vehicle upgrade.

**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 Communications Services ISF within the Information Technology Department upgraded a vehicle from a van to a 3/4 ton pickup truck specifically outfitted to provide secure waterproof bins for radio tools, parts and test equipment. This budget revision will transfer the difference in price between the two vehicles (#3538 & #5004) in the amount of \$12,998.36.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>066 / 1919</b>	Department / Fund <b>063 / 1900</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	(12,999) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	12,999 00	00	00
Other Financing Uses	12,999 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	12,999 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>

<b>Departmental Authorization</b>  Department Head Date 4/12/09 Department Head Date 4/12/09 Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4/12/2009 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	--	--	--

Batch ID: 000-108-1530

Page #

4/14/2009

10

**County of Santa Barbara, FIN**

Batch ID: 000-108-2807

Document # JE

2253849

25,996.72	25,996.72	Form Totals
-----------	-----------	-------------

A	Reimb Veh Ops for Comm truck upgrade, veh #5004		

Date \_\_\_\_\_

**County of Santa Barbara, FIN**




[Search](#)
[Contact Us](#)
[Site Index](#)

[Home](#)
[County Links](#)
[Services Offered](#)
[Online Forms](#)
[Online Applications](#)
[Department Info](#)

## :: Vehicle Links

[Automated Motor Pool Training Video](#)  
[Check Latest Fuel Trends](#)  
[County Vehicle Accident Form](#)  
[Customer Portal](#)  
[Employee Information Form](#)  
[FAQs](#)  
[Fleet Reports](#)  
[Fleet Budget Estimator](#)  
[Insurance - Courtesy Card](#)  
[Motor Pool Calculator](#)  
[Motor Pool Reservation Site](#)  
[Parking Permit Information](#)  
[Policies & Procedures](#)  
[Service/Maintenance Request](#)  
[Services and Operating Procedures](#)  
[Vehicle and Equipment](#)  
[Anti-Idling Policy](#)  
[Voyager Fuel Credit Card Policy](#)  
[Fuel Credit Card Form](#)

## Fleet Reports

(\* = Required field)

Report: Replacement Cost Estimator \*

Description: Replacement Vehicle Cost Estimator

Vehicle to Replace: 3538 \*

Replacement Capital Collected: \$22,629.00

Salvage Value: \$1,110.00

☐ Exclude Salvage Value from Calculation

Total Replacement Capital: \$23,739.00

New Vehicle #: 5004 \*

Purchase Price: \$27,670.20

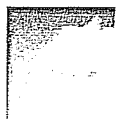
Capitalized Parts: \$9,067.16

Total Vehicle Cost: \$36,737.36

Replacement loss/gain: (\$12,998.36)

This application uses "pop-ups". Any pop-up blockers must be disabled.

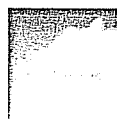
### Santa Barbara, CA



Observed at:  
11:53 AM PST  
Fair  
66°F

[CLICK FOR FORECAST](#)

### Santa Maria, CA



Observed at:  
11:51 AM PST  
Fair  
60°F

[CLICK FOR FORECAST](#)
[home](#) : [contact us](#) : [search](#) : [county links](#)
Copyright 2001, County of Santa Barbara. Send comments or suggestions to the [Site Editor](#).