ADMINISTRATIVE AGENDA **BUDGET REVISIONS**

4/14/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2007727

General County Programs Court Special Services

\$385,000 Total/Decrease

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	
	cipated revenue from the Federal government f rease Salaries and Benefits (\$51,532), Services a 95).	
<u>Transfer No: 2007601</u>		
Public Works/Roads Parks Department	\$728,000 Total	
Fund (\$141,700) County Se	epairs on the Goleta Beach Access Bridge. This pervice Area 3 designations (\$90,000); and State Grant (\$132,300). Total project costs for FY 200	of California Proposition
Transfer No: 2007618		
Public Works/Roads	\$910,000 Total	
Transportation Improvemer	eletion of Summerland Phase 2A project. This part program funds (\$640,000), Regional AB 1600 costs for FY 2008-09 are \$825,000.	project is financed by State O (\$100,000), and Measure
<u>Transfer No: 2007637</u>		
Public Works/Roads	\$13,000 Total	
Release designations \$13, staffing review of the El Col	000, increase Services and Supplies \$13,000 egio Road Improvement Project - Phase II.	for design costs related
<u>Transfer No: 2007672</u>	·	
Parks Department	\$7,000 Total	
Appropriate \$7,000 from Costs for FY 2008-09.	County Service Area 5 designated fund balance	to cover additional utility
<u>Transfer No: 2007674</u>		
County Counsel	\$200,000 Total	

Transfer No: 2007705

provided by outside counsel.

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 \$200,000 from the Litigation Designation to County Counsel to pay for legal services

General Services	\$575,000 Total
	California and \$125,000 froth the Santa Ynez Valley Airport ion budget of \$575,000 for the Santa Ynez Valley Airport
Transfer No: 2007713	
Planning and Development Public Works/Roads	\$32,142 Total
	the Road Fund for technical assistance and preparation of the El Colegio Road-Phase I widening project.
Transfer No: 2007718	
Parks Department	\$155, 645 Total
Walter Capps Park Development project	stal Resource Enhancement Fund (CREF) grant funding to the c; and appropriate \$65,520 in oil mitigation fee funds from ent and Restoration program (NRDAR) to the Ocean Beach
Transfer No: 2007719	
Parks Department	\$45,000 Total
monitoring services at Rancho Guadalu	Mitigation Fee Fund for additional contracted snowy plover pe Dunes; and appropriate \$3,540 from the sale of bid plans e water treatment system improvement project.
Transfer No: 2007728	· · · · · · · · · · · · · · · · · · ·
Public Works County Service Area 12 Public Health	\$30,000 Total
•	Environmental Health Services to County Service Area 12 for to Palomino Road in the Mission Canyon watershed area.
Transfer No: 2007729	
Information Technology General Services	

Transfer No: 2007711

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

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

\$319,000.00

BJE

2007727

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2253546

Related Journal Entry #

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 / 025 / 006		Department / Fund		•	nent / Fund /
Salaries & Benefits	00		00		00		00
Services & Supplies	00	385,00	00 00		00		.00
Other Charges	00		00	(00	2009 7788 2	00
Fixed Assets	00		00	: (00	7788	00
Other Financing Uses	385,000 00		00	. (00	_	R 00
Intrafund Transfers	00		00	(00	တိ	177
Reserve or Designation	1 00		00	: (00	AM P	₩ 00
Sources:						ြ	0
Revenue	00		00	(00 75	27	. 00
Other Financing Sources	00	385,00	00 00		00		, 00
Intrafund Transfers	00		00	(00		00
Reserve or Designation	00		00		00		00
Effect on Contingency / RE	(385,000) 00	-	00	- : (00		- 00
Departmental Authorization	Auditor-Contro	oller	CEO's R	ecommendation	Board	of Super	visor's Action
Department Head Date Justo J. Christiansson Department Head Date	Budget Journal Entry and Relative Entry if applicable Approved as Accounting Form.	ed Journal to to	dated 8/3/93.	Date Accordance with Board Policy	-	approved Disapproved	Date Agenda Item
Department Head Date	Auditor-Control	er	County	Executive Officer	Cle	k of the Boar	rd of Supervisors
County of Santa Barbara, FIN				1/			Revised 7/05

Budget Journal Entry (On-Line)

Posting Date Page # **1** of

Document # BJE

Batch ID: 000-108-1059

JE-2253546 Audit Trail #

2007727

																AND THE REAL PROPERTY OF THE P	The state of the s			
Descr ID	A	4	A	4	⋖															
Bdgt. Period	04/2009	04/2009	04/2009	04/2009	04/2009											The state of the s				
Project		1,1,1,1		ANA	MIL	· compared to	THE PARTY OF THE P	The state of the s	- TI - STEE										9	
Org Unit			1000	1000	2000													,	3/27/3	01/01
Program	8300	3169	4000	5310	5410									Form Totals					110	·
Credit Amount		385,000.00		160,000.00	225,000.00						1,000			770,000.00		o o			77	ADNI.
Debit Amount	385,000.00		385,000.00									and the second s		770,000.00		Rel Contingency & trsfr to Courts-indigent defense			7	
Line Item Account	9798	7901	5910	7470	7470											trsfr to C				
GL Account	2420	2530	2420	2530	2530											gency 8	-			
Department	066	066	025	025	025										Description	el Contir				7.
Fund	0001	0001	6900	6900	6900										Descr ID	A				1

County of Santa Barbara, FIN

X-3403 Phone #

Lette U. Phisthras

3-25-09 Date

Posted By

Date

Form Prepared By

Jette Christiansson

000-108-1062	t#JE	246		Describ	<	<	ζ <	ξ <	(4											
Date: 10.	Document # JE	2253546	S. S	Depositor			-			ANTICLE STATE OF THE STATE OF T	77.00	The state of the s								
	Audit Trail #	07727	Q	9910														The second secon	7	•
	Audit	BJE2007727	Activity	(Jianov)																
	Date		Project	vole:	11411111				ANA			1999	100000							
	Posting Date		Ora Unit						1000											
	Page #	of 1	Program	8300	8300	3169			4000								Form Totals	The second secon		
		Neceptus (K) Warrants (W) Elec Trf (E)	Credit Amount		385,000,00		385,000.00		385,000.00	100				1	***************************************	1944	1,155,000.00	0		
	Treasure	Marri Warri	Debit Amount	385,000.00		385,000.00		385,000.00									1,155,000.00	Rel Contingency & trsfr to Courts-indigent defense	The state of the s	
-Line)			Line Item Account	9226	9226	7901			5910									trsfr to Co		
Journal Entry (On-Line)			GL Account	2100	2710	2810	0110	0110	27.10									gency &		
<u>a</u> L			Department	066	066	066			025								Description	Rel Contir		
JOULI			Fund	0001	0001	0001	0001	6900	6900		7/						Descr ID	Y A		

Posted By 3-25-09 Date Jette y. Phistians $\frac{X-3403}{\text{Phone }\#}$ County of Santa Barbara, FIN Jette Christiansson Form Prepared By

Date

BJE 0000342

Budget Journal Entry #

AC-FIN-5001

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".

Related Journal Entry #

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 downslope 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.

						<u> </u>
Financial Summary						
Increase or (Decrease) in	Department / Fund 054 / 0016	Department / Fund /	Department / Fund		Departme	ent/Fund Williams 00
Appropriation for / Uses:					5 7	2
Salaries & Benefits	00_	00		00_	===	00
Services & Supplies	206,530 00	00		00		式 00 🍃
Other Charges	00	00		00	A □ 0.7.	00
Fixed Assets	00	00		00	0 =	
Other Financing Uses	00	00		00		1
Intrafund Transfers	00	00		00_	S r	00
Reserve or Designation	00	00	.	00	O .	Am VEO
Sources:		1				
Revenue	206,530 00	00	Ì	00	- -	<u>)</u> 00 도
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
Departmental Authorizatio	n Auditor-Con	troller CEO	's Recommendation	В	oard of Super	visor's Action
111166	,	Approv	ie 4/2/9		Approved	
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	as to Disapp	prove Date of ision in Accordance with Board Policy	+ [Disapproved	Date
Department Head Date	- langel tec	lischi dated 8/3/93.	Mach			Agenda Item
Department Head Date	Auditor-Contr	oller C	ounty Executive Officer		Clerk of the Boa	rd of Supervisors
County of Santa Barbara, FIN			/			Revised 8/0:

Budget Journal Entry 0000342

BJE - Stagecoach Culvert Repairs 05 Storm

BatchID: 1029267

BJE - Stagecoach Culvert Repairs 05 Storm

Post On:

Document Title:

Audit Trail:

Approval List: No approvals received.

		:						
Transaction Description	200906 Stagecoach Culvert Storm Repairs 3T05 OES	200906 Stagecoach Culvert Storm Repairs 3T05 FHWA	200906 Stagecoach Culvert Storm Repairs 3T05 Prop 42	200812 Stagecoach Culvert Storm Repairs 3T05 Staffing	200903 Stagecoach Culvert Storm Repairs 3T05 Staffing	200906 Stagecoach Culvert Storm Repairs 3T05 Staffing	200906 Stagecoach Culvert Storm Repairs 3T05 Contract	
Budget Period	200906	200906	200906	200812	200903	200906	200906	
Project	862263	862263	862263	862263	862263	862263	862263	
Org Unit	0200	0200	0200	0200	0200	0200	0200	
Prog	2920	2920	2920	2920	0 2920	2920	0 2920	
Credit Amount				30,000.00	30,000.00	30'000'00	116,530.00	206,530.00
Debit Amount	19,674.00	151,856.00	35,000.00					206,530.00
Acct	4160	4571	4332	7668	7668	7668	7510	
GL Acct	2420	2420	2420	2530	2530	2530	2530	
Dept	054	054	054	054	054	054	054	
Fund	0016	0016	0016	0016	0016	0016	0016	

ž

BJE

0000401

Budget Journal Entry #

JE

Related Journal Entry #

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

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 Department / Fund Department / Fund Department / Fund Department / Fund 041/0042 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 2,744 00 00 00 Services & Supplies 29,820 00 00 00 00 9,385 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 1070 Ш $\bar{\exists}$ Sources: 41,949 Revenue 00 00 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Department Head Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with dated 8/3/93. Department Head Date Agenda Item Department Head Date County Executive Officer Clerk of the Board of Supervisors

Budget Journal Entry 0000401

BJE - Budget Journal Entry

1077067

BatchID:

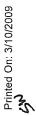
BJE - Budget Journal Entry Document Title:

Post On:

Approval List: Audit Trail:

No approvals received.

Transaction Description	Bioterrorism Budget Revision																						
Budget Period	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	
Project																							
Org Unit																							
Prog	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	3101	
Credit Amount			7,706.00	2,251.00	34.00		973.00			7,502.00	753.00			22,994.00		340.00	5,997.00	1,335.00	1,869.00	6,214.00		44,448.00	102,416.00
Debit Amount	41,949.00	7,247.00				4,373.00		302.00	23.00			634.00	00.9		47,849.00						33.00		102,416.00
LI Acct	4789	6100	6177	0089	999	7050	2060	7120	7124	7400	7450	7451	7453	7460	7650	7730	7732	7891	7892	7893	6682	7671	
GL Acct	2420	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	
Dept	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	
Fund	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	





BJE - Budget Journal Entry

Debit Amount LI GL Acct Fund Dept

Credit Prog Amount

Org Unit

Project

Budget Period

Transaction Description

County of Santa Barbara, FIN

Printed On: 3/10/2009

	2
	3
	篡
禁	
e	
Ę	
ē	
8	
8	
	5
H	Ø.
F	é
13	5
	9
8	튀
	2
H	į
	7
77-199	3

											CINTAINE
:		2008-09	2008-09	2008-09 YTD Actual (as of	FY 07-08	FY 08-09	FY 08-09 Revised Adjusted	Budget			
Prog LIAcct	t LIAcctTitle	Adopted	Adjusted	3/9/09)	Grant	Grant	Budget	Adjustment	Debit	Credit	
1485 4789 F Total Revenues:	Federal-Other es:	360,882 360,882	360,882 360,882	1 t	40,582 40,582	362,249 362,249	402,831 402,831	41,949	41,949.00		41,949
Salaries and Em 1485 6000	Salaries and Employee Benefits: 1485 6000 Regular Salaries & Benefits	238,460	230,590	154,304	25,026	198,317	223,343	(7,247)	7,247.00		
1485 6177 1485 6200	Contractors On Payroil Extra Help and/or Labor	27,952	27,952	28,208	3,996	31,663	35,658	7,706		7,706.00	
	Overtime		1	2,268	252	1,999	2,251	2,251		2,251.00	
Total Salaries an	1485 6550 Flex & Commuter Benefit Costs Total Salaries and Employee Benefits:	266,412	258,542	184,834	29,277	232,009	34 261,287	2,745		34.00	2,744
es	pplies & Other:				i C	1	1				
	Communications Food	11,904	11,904	3,403 1,164	8 -	6,573 2,373	7,531 2,373	(4,373) 973	4,373.00	973.00	
	Household Expense	r	1	r	•	•	•				
1485 7120	Maintenance - Equipment	2,200	2,200	i i	1	1,898	1,898	(302)	302.00		
	Furniture & Fixtures < \$5000	17.) t 3.			t D	777	(62)	80.00		
	Instruments & Equip. < \$5000	•	•	1	1	,	1	,			
	Licenses & Taxes	•	•	1	1	1	1	ı			
1485 7400 1485 7405	Medical, Dental and Lab		- 005	· · · · · · · · · · · · · · · · · · ·	, ,	, 787 1	7,502	7,502		7,502.00	
	Office Expense	1,500	1,500	(4,967)	722	1,531	2,253	753		753,00	
	Postage	926	976	175	26	316	342	(634)	634.00		
1485 /453 1485 7455	Copier Expense Committees/Software < \$5000	161 4 950	161 4 950	103 2 079	31 98	146	155	(9)	6.00		
	Professional & Special Service)))) -	14,000) ¹	22,994	22,994	22,994		22,994.00	
	Rents/Leases-Structure	•	•	192	İ	ı	1	•			
1485 7650	Special Departmental Expense	53,556	53,556	6,441	284	5,423	5,707	(47,849)	47,849.00		
	Special Projects Transportation and Travel	1 1	1 1	761	i on	331	340	340		44,448.00 340.00	
	Training and Travel	r	1	1,954	133	5,864	5,997	5,997		5,997.00	29,820.00
	Electricity	1	1	ı	•	•	•	ı			
1485 /802	Natural Gas Mater	1	1	1	1	1	•	1			
	Refuse	i 1		1 1		t f					
	Reprographics Services Exp	•	•	200	1	1,335	1,335	1,335		1,335.00	
1485 7892	Data Processing Service	21,505	21,505	11,652	- 100	19,437	23,374	1,869		1,869.00	
	Motor Fool Charges Liability Insurance	3,382	3,382	566,2	/06 '	, eu, e	9,580	0,214		6,214.00	
	Telephone Services	1,832	1,832	1,221	305	1,656	1,832	1			
1485 7898	Telephone Work orders	103	- 103	, n	' 4	' G	- 7	- (33)	33 00		
	Structures&Struct Improvements	2 '	2 ') '	2 ') '	'	(22)			
	Equipment	1	1	1	1	•	•				
1485 7905	Oper Trf (Out)-COP/Debt	502	502	251 7 870		454	502	1 1			
Total Services a	Total Services and Supplies & Other:	105,719	113,589	48,722	4,505	84,099	108,346	(5,243)			9,385
Total Program Cost	n Cost	372,131	372,131	233,556	33,782	316,108	369,633	(2,498)			1
Indirect Cost Not Financial Impact	mnact	(44 2/0)	(44 2/0)	(233 556)	008 9	46 440	33 100	744 447	102 446 00	402 446 00	
	land.	(017,11)		(500,000)	000,0	, 10 10	22, 130	; ; ;		102,418.00	

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

BJE 0000402

Budget 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".

JE

Related Journal Entry #

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.

Increase or (Decrease) in	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund
Appropriation for / Uses:		ACOLOGY MATERIAL CONTRACTOR CONTR		
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
Sources:				
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
ffect on Contingency / RE	00	00	00	00
Departmental Authorizat	ion Auditor-Co	ntroller CEO's		oard of Supervisor's Actio
h. 6.11 3/	da	T Sunday	JOHINA HOTTOWA	Approved
Department Head Date	Zina ji i oppiioadio i ippiote	ed as to Disamprov	No.	Disapproved Date
Department Head Date	Accounting Form.	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy	Agenda I



BJE - PH Laboratory Autoclave

BatchID:

1077160

Document Title:

BJE - PH Laboratory Autoclave

Post On:

Audit Trail:

Approval List:

Stacy Covarrubias

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

Gov. Code Sec. 29125 & 29130

BJE 0000403

Budget Journal Entry #

JE

Related Journal Entry #

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

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								
	Department / Fund クイト / クロイス	Department /	Fund	Department / Fund /		***	nent / Fun	ıd
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 ≥	2009		00
Other Financing Uses	00		00					00
Intrafund Transfers	00		00		00 🗧	 		00
Reserve or Designation	00		00		00	10		00
Sources:					00 F TROL	 	/ED	
Revenue	(46,192) 00		00			ಬ		00
Other Financing Sources	00		00		00 E	28		00
Intrafund Transfers	00		00		00			00
Reserve or Designation	00		00	(00			00
Effect on Contingency / RE	- 00		00	(00			00
Departmental Authorization	Auditor-Co	ntroller	CEO's Re	commendation	Board	of Supe	rvisor's A	Action
Amorus Busin 3/12/09 Department Head Date	Budget Journal Entry and F Entry if applicable Approve Accounting Form.	Related Journal ed as to		Date Accordance with Board Policy		proved		Date
Department Head Date Department Head Date	Mac Leu Auditor-Con	deely	dated 8/3/93. County E	xecutive Officer	Clerk	of the Boa	Age ard of Super	nda Item rvisors

Budget Journal Entry 0000403

BJE - Pandemic Influenza

1077301

BJE - Pandemic Influenza

Post On:

Document Title:

BatchID:

Audit Trail:

Approval List:

No approvals received.

	et Revision	at Ravieron		et Kevision	et Revision	et Revision	st Revision	et Revision	et Revision	at Revision		er Revision	st Revision	t Revision	t Revision										
Transaction Description	Pan Flu Budget Revision	Pan Flu Budget Bewision		Fan Flu Budget Kevision	Pan Flu Budget Revision		rall riu budget Revision	Pan Flu Budget Revision	Pan Flu Budget Revision	Pan Flu Budget Revision															
Budget Period	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	00000	206002	200906	200906	200906	200906	200906	200906	30000	200900	200906	200906	200906
Project																									
Org Unit																									
Prog	1486	1486	1486	1486	1486	1486	1486	1486	1486	1486	1486	1486	1486	3	3101	1486	1486	1486	1486	1486	1486	2 5	1486	1486	1486
Credit Amount		102,670.00	4,949.00		241.00	3.00						554.00							1,552.00	393.00	373.00	0 00	00.97		1,964.00 1486
Debit Amount	56,478.00			14,072.00			208.00	382.00	117.00	104.00	42.00		13.531.00	00 010 00	26,870.00	1,162.00	348.00	370.00						579.00	
LI Acct	4339	4789	6100	6177	0069	6650	7060	7348	7450	7451	7454	7460	7650	7674	1/0/	7671	7730	7732	7801	7802	7803	7804	1007	/891	7895
GL Acct	2420	2430	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	0202	2530	2530	2530	2530	2530	2530	2530	200	-	2530
Dept	041	041	041	041	041	041	041	041	041	041	041	041	041	5 70	1 3	041	041	041	041	041	041	041	3	140	041
Fund	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	0045	0042	1000	2400	0042	0042	0042	0042	0042	0042	0042	0.00	0042	0042

Printed On: 3/11/2009

County of Santa Barbara, FIN



Budget Journal Entry 0000403

BJE - Pandemic Influenza

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

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

ipaningsommen Si	7
	9
	ì
	7
	ij
H	
lent.	
tment	
artment	
partment	
Department	
h Department	
≣ ਂ	
≣ ਂ	
Health Department on	
≣ ਂ	
≣ ਂ	
≣ ਂ	
ublic Health evision	
ublic Health evision	
ublic Health evision	
Sounty Public Health Indget Revision	
ublic Health evision	
Sounty Public Health Indget Revision	
Sounty Public Health Indget Revision	
arbara County Public Health 708-09 Budget Revision	
Sounty Public Health Indget Revision	
ta Barbara County Public Health S FY 08-09 Budget Revision	
arbara County Public Health 708-09 Budget Revision	

03/11/09

		46192				(8,879)														(42,580)										5,267		0	
Credit	102,670		4.949	, ,	241 3									i	554					1	1,552	373	9/			1,964	1 488	2				114263	c
Debit	56,478			14,072			208		382		117	104	42				13.531	28,032	348	370				579								114263	
Budget Adjustment	56,478 (102,670)	(46,192)	4.949	(14,072)	241 3	(8,878)	(208)	` 1	(382)	1 1	(117)	(104)	(42)	, , ,	554	. 1	(13,531)	(1,162)	(348)	(370)	1,552	373	2/2	(623)	•	1,964	1 488) ') :	•	(10,443)	(19,321)	(26,871)	
FY 08-09 Revised Adjusted Budget	69,663 31,801 -	101,464	69.510	1,656	241 3	71,411	ı	ı	2,118		59	•	i	1 0	10,804	ŧ 1	2,885	'	53	1,066	1,552	373	92	ı	•	1,964	1 488) ' : :	2,059	24,890	96,301	5,163	08-09 1486 Budget Revision # 1.xls]FY 08-09 Budget Revision #1
FY 08-09 Grant	67,468	67,468	55.998			55,998		•	2,118		1	1		•	ı			ı	•	1	1,314	344	61	•	1	1,755	1 8	ŧ	1	5,870	61,867	0	08-09 Budge
FY 07-08 Grant	2,195 31,801	33,996	13.513	1,656	241 3	15,413	'		•		29	1	ı	1 0	10,804		2,885		53	1,066	340 138	55	19	•	ı	346	744	· 1	•	16,509	31,922	484	n # 1.xls]FY
2008-09 YTD Actual (as of 3/11/09)			40,850	184	1,172	42,223	1,506	12	1 C	2,756	177	0	1	1 6	10,804	1 1	3,554		115	27	340 138	55	19	1,968	1	346	744		2,059	31,605	73,827	(73,827)	dget Revisio
2008-09 Adjusted	13,185 134,471	147,656	64,561	15,728	1 1	80,289	208	,	2,500		176	104	45	1 0	10,250	1 1	16,416	1,162	401	1,436			ı	579	1	ı	,	٠	2,059	35,333	115,622	32,034	-09 1486 Bu
2008-09 Adopted	13,185	147,656	66,620	15,728	f I	82,348	208	t	2,500	1 1	176	104	42	1 0	10,250	1 1	16,416	1,162	401	1,436	•	1	,	579	1	1	'	1	ı	33,274	115,622	32,034	ınFlu\[FY 08
LIAcetTitle	State-Other Federal-Other Oner Trf (In)-General Fund		Salaries and Employee Benefits: 1486 6000 Regular Salaries & Benefits	Contractors On Payroll	Overtime Flex & Commuter Benefit Costs	Total Salaries and Employee Benefits:	upplies: Food	Household Expense	Instruments & Equip. < \$5000	Medical, Dental and Lab Pharmace ificals	Office Expense	Postage	Books & Subscriptions	Computers/Software < \$5000	Professional & Special Service	Physician Fees Rents/I eases-Fauinment	Special Departmental Expense	Special Projects	Transportation and Travel	Iraining and Iravel	Electricity Natural Gas	Water	Refuse	Reprographics Services Exp	Motor Pool Charges	Liability Insurance	i eleptione workorders	Equipment	Designated-S & B Reductions	Total Services and Supplies & Other:	Cost	pact	F:\Group\Fisca\\GRANTS\2008-09\1486 PanFlu\\FY
Prog LIAcct	Kevenues: 1486 4339 1486 4789 1486 5910	Revenues	Salaries and Em	6177	1486 6500 1486 6650	Total Salaries aı	Services and Supplies: 1486 7060 Food	7070		1486 /400 1486 7405		1486 7451	7454			1486 /46/ 1486 7540					1486 /801					1486 7895	1486 7898 1486 7899		1486 9749	Total Services a	Total Program Cost Indirect Cost 40% of Sal & Ben	Net Financial Impact	F:\Group\Fiscal\C

BJE

0000405

Budget Journal Entry #

Related Journal Entry #

JE

aget oddinar Entry in

Gov. Code Sec. 29125 & 29130

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

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.

								3 8	5
Financial Summary						Ì	~ ~	2 = E	<u>.</u> 2
Increase or (Decrease) in Appropriation for / Uses:	Department / Fur		Department	: / Fund	Department / Fund /		Depart	optiment 9 PM 2: 56	00 N
Salaries & Benefits	51,532	00		00	00)		7	00
Services & Supplies	227,812	00		00	00	<u>) </u>	0.75	SI Si	00 🕏
Other Charges	95	00		00	00		2009	o	00
Fixed Assets		00		00	. 00	AUDITOR	9 APR		00
Other Financing Uses		00		00	00		ಸ	포	00
Intrafund Transfers	*	00		00	00	O WTROLL	N	0 [00
Reserve or Designation		00		00	00	l Ī	PM	Υ _Π	00
Sources:						011	\sim	0	
Revenue	279,439	00	water	00	00		- -		00
Other Financing Sources		00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	00	00)			00_
Intrafund Transfers		00		00	00)			00
Reserve or Designation		00		00	00)		www.	00
Effect on Contingency / RE	-	00		00_	00	<u> </u>			00
Departmental Authorization	n Au	ditor-C	ontroller	CEO's R	ecommendation	Board	of Sup	perviso	r's Action
Amuna frans 1/02/0 Department Head Date	Budget Journa Entry if applic.		d Related Journal	Approve Disapprove	Y-2-09 Date		proved	d	Date
	Accounting Fo			Transfer/Revision in	Accordance with Board Policy	<u></u>			
Department Head Date	- Jama	d 7	Tedisch	dated 8/3/93.	11				Agenda Item
Department Head Date		Auditor-C	ontroller	County	Executive Officer	Cle	rk of the E	Board of S	Supervisors
County of Santa Barbara, FIN					/				Revised 8/05

Budget Journal Entry 0000405

BJE - Budget Journal Entry

BatchID:

BJE - Budget Journal Entry 1078651 Document Title:

Post On:

Approval List: Audit Trail:

No approvals received.

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

6
1931
75 PA
erioria de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composici
T
nent
riment
partment
Department on
h Department Ision
alth Department evision
Health Department : Revision
ic Health Department get Revision
blic Health Department udget Revision
Public Health Department Budget Revision
ly Public Health Department 19 Budget Revision
unty Public Health Department 8-09 Budget Revision
ounty Public Health Department 008-09 Budget Revision
a County Public Health Department / 2008-09 Budget Revision
ara County Public Health Department FY 2008-09 Budget Revision
rbara County Public Health Department 0) FY 2008-09 Budget Revision
Barbara County Public Health Department 400) FY 2008-09 Budget Revision
ta Barbara County Public Health Department (6400) FY 2008-09 Budget Revision
anta Barbara County Public Health Department PP (6400) FY 2008-09 Budget Revision
Santa Barbara County Public Health Department HPP (6400) FY 2008-09 Budget Revision

Santa Barbara County Public Health Department HPP (6400) FY 2008-09 Budget Revision	epartment on										03/16/09
Prog 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	
Revenues: 6400 4789 Federal-Other Total Revenues:	238,365	238,365	177,549	97,083	196,217	224,504	517,804	279,439	279,439		279 439
	6				: !	1,00					2
Salaries and Employee Benefits: 6400 6000 Regular Salaries & Benefits	12,822	12,822	2,148	862	1	8,528	9,390	(3,432)	3,432		
6400 6177 Contractors On Payroll	41,600	41,600	1,248	2,710	1		2,710	(38,890)	38,890		
6400 6200 Extra Help and/or Labor	1	•	34,339	3,345	45,192	45,192	93,729	93,729		93,729	
Salaries	54,422	54,422	38,749	7,043	45,192	53,720	105,954	51,532		67	51,532
Services and Supplies & Other:	,	1	7	i	1		1				
7060	t 1	1 1	101	. 1	. 1			; I			
	•	1	1	ı	1	1	1	1			
7347	r	1	3,527	985	1	1	985	985		985	
7348	•	ı	1,648	1	ı	ı	ı	•			
7383	ı	į	ı	ı	ı	ı	1	ı			
7400	•	•	' !	' !	•	ı	' !	' !		1	
6400 7450 Office Expense	- 207	100 700	8,196	7,177	000	- 407	7,1/7	1,177		7,177	
	37,765	37,984	16,725	35,742 4 176	00,094 46 712	18 484	69,210	31 388		31 388	
7671	11,103	11,103	7	-	1 1	1	1 1	(11,103)	11,103	24798	
7730	i	ţ	Ì		•	Ī	1	ı		45500	
7732	ı	ı	306	306	ı	2,308	2,614	2,614		2,614	227812
7893	ı	ŀ	160	95	ı	ı	95	95		92	
6400 /894 MTC/Radio, Communication	1 1	1 1	1,425	. ,			, ,				2
Services	152,852	152,852	84,001	68,481	113,406	128,574	310,461	157,609			3
Total Program Cost	207,274	207,274	122,749	75,523	158,598	182,294	416,415	209,141			
Indirect 15% of prg Cost	31091	31091	0	19,388.30	37,619.00	42210	99,217	68,126			
Grand total Cost	•	1	54,800	2,171	,	•	2,172	2,172	332,864	332,864	•
F/Group/FiscaNEMS/FY 08-09/HPP 08-09 (HRSA & Pan FLuNEMS HPP FY 08-09 Budget Revision # 1 x/s)6400	NEMS HPP FY 08-09 Bu	idget Revision # 1.xls]6	400							1	

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE

2007601

Budget Journal Entry #

2247337

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".

Related Journal Entry #

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 Department / Fund Department / Fund Department / Fund Department / Fund 054 / 2120 052 / 0030 054 / 0016 054 / 0015 Increase or (Decrease) in Appropriation for / Uses: 00 00 00 00 Salaries & Benefits 364,000 00 00 00 00 Services & Supplies 00 00 00 Other Charges 00 00 00 Fixed Assets 00 00 141,700 90,000 00 00 Other Financing Uses 00 00 00 00 00 Intrafund Transfers 00 00 Reserve or Designation 00 00 Sources: 00 00 132,300 00 Revenue 00 364.000 00 00 00 00 Other Financing Sources 00 Intrafund Transfers 00 00 00 141,700 90,000 00 Reserve or Designation 00 00 00 Effect on Contingency / RE 00 Board of Supervisor's Action Auditor-Controller CEO's Recommendation Departmental Authorization Approve Budget Journal Entry and Related Journal Department Date Disapprove Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Po dated 8/3/93 Agenda Item Department Héac Date Clerk of the Board of Supervisors Department Head Date County Executive Officer Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-104-4368

Document # BJE

Audit Trail # JE 2247337

Posting Date

Page#

2007601

Descr ID Ö ⋖ ⋖ ⋖ ⋖ $_{\Omega}$ മ \mathbf{m} $_{\Omega}$ \circ ⋖ ⋖ ⋖ 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 04/2009 Bdgt. Period 862282 862282 862282 862282 862282 862282 862282 8620 8620 Project 0200 0200 Org Unit 0200 0200 0200 0200 0200 0100 0100 2110 2730 2730 2730 2730 2730 2730 2730 2110 Program 1931 0241 0241 1931 205,000.00 22,500.00 80,000.00 56,500.00 141,700.00 90,000,00 132,300.00 Credit Amount 132,300.00 141,700.00 90,000,00 90,000,06 132,300.00 141,700.00 Debit Amount Line Item 7510 4328 7460 7650 7668 9799 9799 7901 5911 5911 7901 Account 5911 7901 2420 2420 2420 2420 2420 2420 Account 덩 Department 054 054 054 052 054 054 054 054 054 054 054 054 052 0016 0016 0016 0016 0016 0016 0016 0015 0015 2120 2120 0030 0030 Fund

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				
A M O	Est Budget Goleta Bridge 862282	Release Designations-Goleta Bridge Fund 0016	Est Rev Est State Parks Grant & Trf Goleta Bridge	
1 1 1	⋖	В	ပ	

Rochelle Camozzi

roilli riepaleu by

Form Prepared By

34 Departmental Authorized Signature

Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Budget Journal Entry (On-Line)

Batch ID: 000-104-4368

JE 2247337 Posting Date

Page # **,**

Audit Trail #

Document # BJE

2007601

Descr ID	⋖	4	⋖	4	⋖	⋖	A	В	В	В	В	ပ	ပ		
Bdgt. Period	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009	04/2009		
Project	862282	862282	862282	862282	862282	862282	862282					8620	8620		
Org Unit	0200	0200	0200	0200	0200	0200	0200	0100	0100	***************************************	-				
Program	2730	2730	2730	2730	2730	2730	2730	2110	2110	0241	0241	1931	1931		
Credit Amount				56,500.00	205,000.00	22,500.00	80,000.00		141,700.00		90'000'06		132,300.00		
Debit Amount	132,300.00	141,700.00	90'000'06					141,700.00		00.000,06		132,300.00			
Line Item Account	5911	5911	5911	7460	7510	7650	7668	9799	7901	9799	7901	4328	7901		
GL Account	2420	2420	2420					2420		2420		2420			
Department	054	054	054	054	054	054	054	054	054	054	054	052	052		
Fund	0016	0016	0016	0016	0016	0016	0016	0015	0015	2120	2120	0030	0030		

728,000.00 | Form Totals 728,000.00

Est Rev Est State Parks Grant & Trf Goleta Bridge Release Designations-Goleta Bridge Fund 0016 Est Budget Goleta Bridge 862282 Descr ID Description ⋖ മ O

ed By	
n Prepared	
Fоrm	

County of Santa Barbara, FIN

Phone #

000-104-4400	出	337	, Descr ID	A	A	A	4				The same of the sa							
Batch ID: 000-	Document # JE	2247337	Depositor			- LORD AND LORD AND AND AND AND AND AND AND AND AND AN				менти белер Мунер Аблика примента и под примента под примента под примента под примента под примента под приме								
	rail#	100/0	Area			-			the section of all the sections of									
	Audit Trail #	BAEZO	Activity															
	Date		Project															
	Posting Date		Org Unit	0100	0100													
	Page#		Program	2110	2110	0241	0241								Form Totals			
	Type:		Credit Amount		115,000.00		00.000,06								205,000.00			
	Treasurer'	☐ Warrants (W) ☐ Elec Trf (E)	Debit Amount	115,000.00		00.000,06						A Andready Control of the Control of			205,000.00	Release Designations-Goleta Bridge Repairs		
Line)			Line Item Account	9626	9799	9799	9799									ons-Goleta		
y (On-			GL G	 	2710	2100	2710									Designation		
Journal Entry (On-Line)			Department	054	054	054	054								Description	}elease □	The state of the s	
Journ			Fund		0015	2120	2120					THE PARTY OF THE P			Descr ID [

County of Santa Barbara, FIN

Form Prepared By

Rochelle Camozzi

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007618

Budget 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".

Related Journal Entry #

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 Infrastucture 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				Department / Fund		Departmen	/ Fund			
	Department / Fund	Department / Fun	id	Department / Fund		/				
Increase or (Decrease) in	054 / 0017	054 / 0016					A CONTRACTOR OF THE PROPERTY O			
Appropriation for / Uses:			00	. [ΩΩ	, may 20	00			
Salaries & Benefits	00				00 0E	2009				
Services & Supplies	825,000 00	(85,000)	00		005		00			
Other Charges	00		00		00	REC	00			
Fixed Assets	00		00		00	10 CE	00			
Other Financing Uses	00		00		00=	A EI	00			
Intrafund Transfers	00		00		00 R 00 L		00			
Reserve or Designation	00		00		00 E		00			
Sources:					-					
Revenue	825,000 00	(85,000)	00		00	2009 APR	00			
Other Financing Sources	00		00		00	2009 APR -2 25ETUR WAST	005			
Intrafund Transfers	00		00		00		00 %			
Reserve or Designation	00		00		00	PM 2: 5	00 7			
Effect on Contingency / RE	- 00		00		00	- 5 C	00			
Departmental Authorizati	on Auditor-Co	ntroller	CEO's Rec	ommendation	Е	Roard of Superv	sor's Action			
1 1 11 1			Approve	460		Approved				
Department Head // Date	Budget Journal Entry and F Entry if applicable Approve Accounting Form.	ed as to	Disapprove	Date cordance with Board Policy		Disapproved	Date			
Department Head Date	- Lunal Tea		ed 8/3/93.			Agenda Item				
Department Head Date	Auditor-Cor	ntroller	County Ex		Clerk of the Board of Supervisors					
Department Head Date		THO OLE TO THE PARTY OF THE PAR			Revised 8/05					

Budget Journal Entry (On-Line)

Batch ID: 000-104-9494

Document # BJE

Audit Trail#

Posting Date

Page # **7**

2007618

Descr ID ⋖ ⋖ ⋖ ⋖ ⋖ $\mathbf{\omega}$ മ ⋖ ⋖ ⋖ 03/2009 03/2009 03/2009 03/2009 03/2009 03/2009 03/2009 03/2009 03/2009 03/2009 Bdgt. Period 000006 862256 862256 862256 000006 862256 862256 862256 862256 862256 Project 0200 0090 0090 0090 0090 0090 0090 0090 0090 0200 Org Unit 2710 2830 2830 2830 2830 2830 2830 2830 2710 Program 2830 710,000.00 2,500.00 17,700.00 5,800.00 89,000.00 85,000.00 Credit Amount 640,000.00 100,000.00 85,000.00 85,000.00 Debit Amount Line Item Account 7510 7668 7510 4174 4844 7460 7650 7760 3094 3094 2420 2420 2430 GL Account 2420 Department 054 054 054 054 054 054 054 054 054 054 0016 0016 0017 0017 0017 0017 0017 0017 0017 0017 Fund

910,000.00 | Form Totals 910,000.00

Descr ID Description

 ⋖	A Establish Budget Summerland Phase 2A	
മ	B Reduce Contingency for Project 862256, Fund 0017	

Rochelle Camozzi

ı	
ı	
1	
1	
1	
1	
The state of the s	Form Prepared By
ı	
ı	
ı	1
3	
ı	
3	
1	

Phone #

Date

BJE

2007637

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

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 Department / Fund Department / Fund Department / Fund Department / Fund 054 / 0017 Increase or (Decrease) in Appropriation for / Uses: D m Salaries & Benefits 00 00 00 00 13,000 00 00 Services & Supplies 00 00 00 00 Other Charges 00 00 00 00 00 00 Fixed Assets Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 00 00 00 00 Reserve or Designation 00 Sources: 00 00: Revenue 00 00 Other Financing Sources 00 00 00 00 00 Intrafund Transfers 00 13,000 00 00 Reserve or Designation 00 00 Effect on Contingency / RE 00 00 00 00 Board of Super sor's Action Departmental Authorization Auditor-Controller CEO's Recommendation Approve Approved Budget Journal Entry and Related Journal Department Head Disapproved Date Disapprove Entry if applicable Approved as to Accounting Form Transfer/Revision in Accordance with dated 8/3/93 Department Head Agenda Item Date Clerk of the Board of Supervisors Department Head Date County E

ine)	
(On-L	
Entry	
ourna	
udget J	
Ř	

JE 2249708 Audit Trail# Posting Date Page# o J

2007637

Batch ID: 000-105-9226

Document # BJE

Descr ID	4	4														
Bdgt. Period	06/2009	06/2009														
Project	864042	864042					TO THE PARTY OF TH									
Org Unit	0090	0090													***************************************	
Program	2830	2830										Form Totals				
Credit Amount		13,000.00						The state of the s				13,000.00				
Debit Amount	13,000.00				***	The state of the s						13,000.00		El Colegio Phase II Additional Design and Staff		
Line Item Account	9763	7668												II Addition		
GL Account	2420													o Phase		
Department	054	054											Description	I Colegic		
Fund	0017	0017											Descr ID [A		

Rochelle Camozzi

Form Prepared By County of Santa Barbara, FIN	
---	--

Date

Posted By

Date

5W Departmental Authorized Signature

Phone #

000-105-9231	JE	, &	, Descr ID	4	4											
Batch ID: 000-10	Document # JE	2249708	Depositor													
	Audit Trail #	BJE2007637	Area													
	Audit	BJE20	Activity												and to find the same for the state of the st	
	Posting Date		Project	864042	864042											
	Postin		Org Unit	0090	0090											
	Page #	of 7	Program	2830	2830								Form Totals			
	ype:		Credit Amount	,	13,000.00								13,000.00			
	Treasurer's Cash Type:	Receipts (R) Warrants (W) Elec Trf (E)	Debit Amount	13,000.00									13,000.00	Release LRDP Designations - El Colegio Phase II		
Line)			Line Item Account	9763	9763									signations -		
y (On-					2710							The state of the s		RDP De		
ગ Entr			GL Department - Account	054	054								Description	elease L		
Journal Entry (On-Line)			Fund		0017				,				Descr ID D	ALL DESCRIPTION OF THE PERSON		

County of Santa Barbara, FIN

Form Prepared By

Rochelle Camozzi

Date

Posted By

Date

Sw Departmental Authorized Signature

Phone #

BJE 2007672

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2251882

Related Journal Entry #

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					RETURN NO RUC	BOUTE TO:
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2140	Department /	Fund	Department / Fund /	Depart 5	ment / Fund
Salaries & Benefits	00		00	0	00	00
Services & Supplies	7,000 00		00	0	00	00
Other Charges	00		00	0	00	00
Fixed Assets	00		00	0	00	00
Other Financing Uses	00		00	(00	00
Intrafund Transfers	00		00	(00	- - 2009
Reserve or Designation	00		00	(00 .	300 服
Sources:						CO ITT
Revenue	00	4	00	(00 <u>S</u>	31 600
Other Financing Sources	00		00	(00 78	Pm VE
Intrafund Transfers	00		00	(00 =	2 00 00
Reserve or Designation	7,000 00		00	(00 🖫	25 00
Effect on Contingency / RE	- 00		00	(00	00_
Departmental Authorization	Auditor-Cor	ntroller	CEO's R	ecommendation	Board of Sup	ervisor's Action
Department Head Date	Budget Journal Entry and R Entry if applicable Approved Accounting Form.	d ac to	Approve Disapprove Transfer/Revision in	Date Date Accordance with Board Policy	Approved Disapproved	Date
Department Head Date Department Head Date	Auditor-Cont	2g	dated 8/3/93	Executive Officer	Clerk of the B	Agenda Item
County of Santa Barbara, FIN			1	/	J	Revised 8/05

Budget Journal Entry (On-Line)

Page # Posting Date Audit Trail #

Document # BJE 2007672

Batch ID: 000-107-2015

Descr ID	⋖	4												
Bdgt. Period	03/2009	03/2009		, , , , , , , , , , , , , , , , , , ,	The state of the s				and a second				The state of the s	
Project													Land Control of the C	
Org Unit	No.	·												
Program	0702	0702									Form Totals			
Credit Amount		7,000.00									7,000.00			
Debit Amount	7,000.00										7,000.00		Rel. desig. to fund addt'l utility costs in CSA 5	
Line Item Account	6626	0922											d addt'l ut	
GL Account	2420												. to fund	
Department	052	052										Description	3el. desig	
Fund	2140	2140										Descr ID	A	

X 2 4 77 We Departmental Authorized Signature Date

Date

County of Santa Barbara, FIN

Form Prepared By

Mike Gibson

Credit Amount Progr Credit Amount Progr 7,000.00 07C 7,000.00 Form 7,000.00 Form	Journal Entry (On-Line)	-Line)	munditus es abbesidad	Treasure		#	Postir	Posting Date	Audit Trail #	rail#	Batch ID: 000-107-5	000-107-2021 ument # JE
Credit Amount Program Org Unit Project Activity Area Depositor				Hece Warr Elec		of 1			BJE20	07672	22518	82
7,000.00 0702 CSAFID	Department Act	GL scount	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
7,000.00 0702 CSAFID 7,000.00 Form Totals Popartmental Authorities Signature Departmental Authoriti	052 2.	100	9799	7,000.00		0702		CSAFID				4
7,000.00 Form Totals Popartmental Authorities Signature Date Poster By Prosted By	052 27	710	9799		7,000.00	0702		CSAFID				٩
7,000.00 Form Totals A Compartmental Authoritiest Signature Departmental Authoritiest Signature Departmental Authoritiest Signature Departmental Authoritiest Signature Posterior Ballon Processing Signature P											Apadaman Ap	
7,000.00 Form Totals Activity of the Posted By Posted By												
7,000.00 Form Totals Popartmental Authorized Signature Date Posted By Posted By												
7,000.00 Form Totals Posted By Posted By												
7,000.00 Form Totals Poppartmental Authorized Signature Date Posted By												
7,000.00 Form Totals Activity of the Posted By Posted By			V V V V V V V V V V V V V V V V V V V									
7,000.00 Form Totals Recompleted Signature Departmental Authorized Signature Date Date												
7,000.00 Form Totals Recomplemental Authorized Signature Departmental Authorized Signature Date Posted By			The same of the sa									
7,000.00 Form Totals Poppartmental Authorized Signature Departmental Authorized Signature Date Posted By												
7,000.00 Form Totals Posted By Posted By						,		,				
7,000.00 Form Totals Posted By Posted By												
7,000.00 Form Totals Posted By Posted By			A CALCULATION OF THE CALCULATION									
7,000.00 Form Totals Recomplete the state of the state o							2 1 A					
7,000.00 Form Totals Recomply the state of												
desig. to fund addt'l utililty costs-CSA 5	,			7,000.00	7,000.00	Form Totals	6					
Departmental Authorized Signature Date Posted By	Sep es	io t	fund addt" i	Itililty costs-CSA 5								
X2 477 (Lie Manufacture) Phone # Departmental Author(Zeld Signature) Date		5	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3									The second secon
$\frac{\times 2 + 77}{\text{Phone #}} \underbrace{\left(\underbrace{\sum_{i=1}^{n} \underbrace{\sum_{j=1}^{n} \underbrace{\sum_{i=1}^{n} \underbrace{\sum_{j=1}^{n}												
X2 477 (Departmental Author(zeld Signature Date Phone # Posted By												
Phone # Departmental Author(zeb Signature Date Posted By			X		1		W	50/03				
	Prepared	By	<u>a</u>		Departmental Author(296 Signatu	ure	Date			Posted By		Date

County of Santa Barbara, FIN

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		en e	g and Alexander Company of	ran angunung.
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	013 / 0001	/	/	REDITOR
Salaries & Benefits	00	00	00	
Services & Supplies	200,000 00	00	00	= 00
Other Charges	00	00	00	
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	- D 00
Intrafund Transfers	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	
Reserve or Designation	200,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00
Departmental Authorization	n Auditor-Cont	roller CEO':	s Recommendation	Board of Supervisor's Action
Mason Klor 12	23/09 Buddet Journal Entry and Rel	Approve	3/5/09	Approved
Department Head Date	Entry if applicable Approved Accounting Form.	as toDisappro Transfer/Revisi		Disapproved
Department Head Date	- The fallat	3.5.09 dated 8/3/93.	In Man	Agenda Item
Department Head Date	Auditor-Contro		unty Executive Officer	Clerk of the Board of Supervisors
County of Santa Barbara, FIN				Revised 7/05

Batch ID: 000-107-2615	Document # BJE	2007674	Descr ID		A			5	ئر	J J	~ ~ —	,~	, V	ر 		1				
	Audit Trail #		Bdqt. Period De		03/2009															
	Posting Date		Project																	
	Postin		Org Unit																	
	Page #	of 1	Program	1000	1000											Form Totals				
	PS	_	Credit Amount		200,000.00											200,000.00				
Sudget Journal Entry (On-Line)			Debit Amount	200,000.00												200,000.00	el fees			
ntry (C			Line Item Account	9745	7650										·		Payment of outside counsel fees		77	
rnal E			GL Account	2420	2530												of outsic			
et Jou			Department	013	013	-										Description	Payment			
Budg			Fund	0001	0001					-						Descr ID	A			,

Karen Libby Form Prepared By

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

BJE 2007705

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

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	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	2,168 00	00	00_	00
Other Charges	00	00	00	<u>A</u> 20 00
Fixed Assets	00	00	00	100 00
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	7 600
Reserve or Designation	00	00	00	FTVED 80
Sources:				KOLL ROLL
Revenue	2,168 00	00	00	
Other Financing Sources	00	00	00	1/9
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00_	

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

6) D
2.	ב ב
2	三
	<u>ر</u>
7	> = □
2	<u>8</u>
3	2
÷ (_
7	₹
Ö	2

Batch ID: 000-107-7019 2007705 Document # BJE Audit Trail # 12/30/2008 Posting Date Page # **1** of

Descr ID ⋖ ⋖ 12/2008 12/2008 Bdgt. Period Project Org Unit 5310 5310 2,168.22 | Form Totals 3090 Program 3090 2,168.22 Credit Amount 2,168.22 2,168.22 Debit Amount Kay-Bee Toy, Inc. Settlement Line Item Account 5909 7659 2420 2530 GL Department Account Descr ID Description 044 044 Fund 0055 0055

Date Posted By 3/10/00 MUNA Kenshmann **δω** Departmental Authorized Signature Form Prepared By Chris Yuen ⋖

BJE

2007711

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

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 exisiting 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 contruction budget in the amount of \$575,000 for this project.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund Departm 063 / 0052 /	ent / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00_
Services & Supplies	00	00	00	00
Other Charges	00	00	00	
Fixed Assets	575,000 00	00	00	
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	£ 1 00 1
Reserve or Designation	00	00	00	77 700
Sources:				17 MM 13 100 00 00 00 00 00 00 00 00 00 00 00 00
Revenue	575,000 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
Departmental Authorization	Auditor-Controller	CEO's F	Recommendation	Board of Supervisor's Action
Balenoe \$1310	a	Approve	3/19/09 1	Approved
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.		Date n Accordance with Board Policy	Disapproved Date
Department Head Date	- Our Hogen	dated 8/3/93.	,	Agenda Item
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of Supervisors

# Document # BJE	2007711
Audit Trail	
Posting Date	4/14/2009
Page #	1 of 1

Batch ID: 000-107-7562

Descr ID	Α	М	S			-		A CONTRACTOR OF THE CONTRACTOR						7777			
Bdgt. Period	04/2009	04/2009	04/2009		The state of the s									TOTAL CONTRACTOR CONTR			
Project	8583	8583	8583	AND THE PROPERTY OF THE PROPER	Tableson (a) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		The state of the s										
Org Unit																	
Program	1920	1920	1920									Form Totals					
Credit Amount			575,000.00									575,000.00		THE REPORT OF THE PROPERTY OF			
Debit Amount	450,000.00	125,000.00										575,000.00		recognize CA State revenue for Airport addition	recognize SYVAA revenue for Airport addition	establish construction budget for Airport addition	
Line Item Account	4339	5897	8700									L		e revenu	revenue	tion budg	
GL Account	2420	2420	2530											CA Stat	SYVAA	construc	
Department	063	063	063								THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T		Description	scognize	ecognize	stablish (
Fund	0052	0052	0052										Descr ID Description	A	В	O O	

County of Santa Barbara, FIN

 $\frac{3/(8/69)}{\text{Date}}$

Posted By

Form Prepared By

Brian Duggan

BJE 2007713

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2252996

Related Journal Entry #

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	Department / 054 / 00 1		Department / Fund	Departm C	4 7 9
Salaries & Benefits	00		00	0		
Services & Supplies	32,142 00	(32,1	42) 00	0		26 00 B
Other Charges	00		00	0		ن ا 00 ا ا ا ا
Fixed Assets	00		00	0		№ 00
Other Financing Uses	00	32,14	42 00	0	26 PM 3	00
Intrafund Transfers	00		00	0	0 7 7	S 00
Reserve or Designation	00		00	Variation O	0 / 6	00
Sources:					14 ER	
Revenue	00		00	0	0	00
Other Financing Sources	32,142 00		00	. 0	0	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	0	0	00
Effect on Contingency / RE	- 00	***************************************	00	0	0	00
Departmental Authorization	Auditor-Co	ontroller	CEO's Red	commendation	Board of Supe	rvisor's Action
A/16.3/21/	49	;	Approve	3/01/9	Approved	
Department Héad Date	Budget Journal Entry and Entry if applicable Approv	Related Journal ved as to	Disapprove	Date	Disapproved	Date
1/h /1 3/23/0	Accounting Form.		Transfer/Revision in Addated 8/3/93	ccordance with Board Policy		
Department Head Date	The Lalle	3.26.09	An III	yerk.		Agenda Item
Denartment Head Date	Auditor-Co	introller	County Ex	ecutive Officer	Clark of the Bos	ard of Suponieore

Batch ID: 000-107-8475

Document # BJE

2007713

JE 2252996 Audit Trail # Posting Date Page# **1** of

Descr ID	∢	⋖	∢	∢				DE MESONIA A LA CALLA DE LA CA							
Bdgt. Period	04/2009	04/2009	04/2009	04/2009											
Project		862226													
Org Unit	0200	0200													
Program	2210	2210	4040	4040							Form Totals				
Credit Amount		32,142.00		32,142.00							64,284.00 Form Totals				and a second and a
Debit Amount	32,142.00		32,142.00								64,284.00	Trf Funds from Roads to LRP for El Colegio Phase			
Line Item Account	7460	7901	5911	7460								ads to LF	A second		
GL Account			2420									from Rc			
Department	054	054	053	053							Description	rf Funds		Assessment and the second seco	
Fund	0015	0015	0001	0001						 	Describtion	A			

Rochelle Camozzi Form Prepared By

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

Cal	Treasurer's Cash Type: Pa Receipts (R) 1 1	Page # 1 of 1 Program Program	Posting Date	Date	Audit Trail # BJE2007713	713	Document # JE	ш
GL Line Item Account Account Account Account Account 32,14 0110 32,14 5911 32,14	Sc Trf (E) Credit Amount 32 142 00	Program 2210]				
Account Account Debit 7901 0110 5911	Credit Amount	Program 2210					26.36.350 	2
0110 0110 5911	32 142 00	2210	Org Unit	Project	Activity	Area	Depositor	Descr ID
0110 0110 5911	32 142 00		0200	862226				۷
5911)).]							4
								۷
	32,142.00	4040						A
64,284.00 Description	64,284.00	Form Totals						
Trf Funds from Roads to LRP for El Colegio Pha	lase l							

County of Santa Barbara, FIN

Rochelle Camozzi Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007718

Budget Journal Entry #

JE

Related Journal Entry #

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

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).

						2009 RET	ROU TO
Financial Summary						큠	r z
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department /	/ Fund	Department / Fund /		Departine /	nt / Fund
Salaries & Benefits	00		00	0	0	3	00 00
Services & Supplies	00		00	0	0 -	⁹⁷ 8	
Other Charges	00	-	00	0	0 0	2009	00
Fixed Assets	155,645 00		00	0	AUDITOR CO	TI AA	00
Other Financing Uses	00		00	0	<u>o</u> $\frac{3}{1}$	= 	₩ 00 00
Intrafund Transfers	00		00	0			<u> </u>
Reserve or Designation	00		00	0		Pm	<u>√</u> 00
Sources:						N	J
Revenue	155,645 00		00	0	0 E	3	00
Other Financing Sources	00		00	0	0		00
Intrafund Transfers	00		00	0	0		00
Reserve or Designation	00		00	0	0		00
Effect on Contingency / RE	- 00_		00	0	<u> </u>		00
Departmental Authorization	Auditor-Con	troller	CEO's Re	ecommendation	Board	of Superv	isor's Action
Department Head Date	Budget Journal Entry and Re Entry <i>if applicable</i> Approved Accounting Form.			Date Accordance with Board Policy	Dis	proved	Date
Department Head Date	D-Hag		dated 8/3/93.	Lin			Agenda Item
Department Head Date County of Santa Barbara, FIN	Auditor Contr	oller	/ County/	Zxecutive Officer	Clerk	of the Board	of Supervisors Revised 8/05
CEINLEGO							nevised 8/05

Posting Date Page # **—**

2007718 Document # BJE

Audit Trail #

Batch ID: 000-107-9364

Fund Department Account Account Depart Amount Credit Amount Program Organity Program Depart Period Depart Period Depart Dep																ALMANAMATINA ALMAN		
Operational Account Acc	Descr ID	٧	4	В	В				The state of the s							the second secon		
Department Account Account Account Account Department Account Account Account Program Org Unit 052 2420 5761 90,125.00 1931 1931 052 2420 5761 65,520.00 1931 1931 052 2420 5761 65,520.00 1931 1931 052 2420 5761 65,520.00 1931 1931 053 8700 65,520.00 1931 1931 054 8700 65,520.00 1931 1931 055 8700 1931 1931 1931 056 8700 1931 1931 1931 057 8700 1931 1931 1931 058 8700 8700 1931 1931 1931 059 8700 8700 1931 1931 1931 050 8700 8700 1931 1931 1931 050 8700 8700 1931 <td< td=""><td>Bdgt. Period</td><td>04/2009</td><td>04/2009</td><td>04/2009</td><td>04/2009</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Bdgt. Period	04/2009	04/2009	04/2009	04/2009													
Credit Amount Credit Amount Program	Project	8586B	8586B	8546	8546	THE PERSON NAMED IN COLUMN TO THE PE												
Department Account Line Item Debit Amount Credit Amount 052 2420 5761 90,125.00 90,125.00 052 2420 5761 65,520.00 65,520.00 052 8700 65,520.00 65,520.00 053 8700 65,520.00 65,520.00 054 8700 65,520.00 65,520.00 055 8700 65,520.00 65,520.00 055 8700 65,520.00 65,520.00 055 8700 65,520.00 65,520.00 055 8700 8700 8700 055 8700 8700 8700 055 8700 8700 8700 055 8700 8700 8700 055 8700 8700 8700 055 8700 8700 8700 050 8700 8700 8700 050 8700 8700 8700 050 8700 <td< td=""><td>Org Unit</td><td></td><td></td><td></td><td></td><td>A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Org Unit					A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.												
City Line Item Debit Amount Account Approp. Oil mit. fee funds to Ocean Bch. Boardwalk Account Account	Program	1931	1931	1931	1931								Form Totals					4
	Credit Amount		90,125.00		65,520.00			TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER					155,645.00		ob.	ㅗ		
	Debit Amount	90,125.00		65,520.00									155,645.00		Iter Capps Park Devel			•
	Line Item Account	5761	8700	5761	8700										nds to Wa	e funds to		
	GL Account	2420		2420											REF fu	il mit. fe		
	Department	052	052	052	052									Description	pprop. C	pprop. c		
		0030	0030	0030	0030							and the state of t						

County of Santa Barbara, FIN

Departmental Authorized Signature Date

トレエン×

Phone #

Posted By

Date

Form Prepared By

Mike Gibson

BJE

2007719

Budget 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".

2253224 JE

Related Journal Entry #

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.

			RETURNA INSTRA	ROUTE TO:
Financial Summary	y			R d
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	-
Fixed Assets	3,540 00	00	00	RECEIVED RECEIVED AUDITUR JUNTROLLE
Other Financing Uses	00	00	00	777777777777777777777777777777777777777
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	<u> </u>
Sources:				VED PM
Revenue	3,540 00	00	00	[N 00
Other Financing Sources	00	00	00	R 25 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	45,000 00	00	00	00
Effect on Contingency / RE	- 00	00_	00	00_
Departmental Authorizat	tion Auditor-Cont	troller CEO's	Recommendation	Board of Supervisor's Action
Department Head Date		as toDisapprov Transfer/Revisior	ve Date	Approved Date
Department Head Date Department Head Date	_ Justag	dated 8/2/93.	nty Executive Officer	Agenda Item Clerk of the Board of Supervisors
County of Santa Barbara FIN			Ty Executive Officer	Povisod 9/05

Batch ID: 000-107-9558

Posting Date

Page# **-**

JE 2253224 Audit Trail #

Document # BJE

2007719

Descr ID	۷	A	В	В	A LAND AND AND AND AND AND AND AND AND AND													Posted By
Bdgt. Period D	04/2009	04/2009	04/2009	04/2009														
Project	8440A	8440A	8512A	8512A							; ;						50/12	Date Date
Org Unit																	^	Date
Program	1931	1931	1931	1931							Form Totals		***************************************	200 A 20	destruction of the second seco	A CONTRACTOR OF THE PERSON OF		2
Credit Amount		45,000.00		3,540.00							48,540.00		nitor.	ys.			6	Departmental Authorized Signature
Debit Amount	45,000.00		3,540.00								48,540.00		Approp Unocal Mit. Fund-Guad Dunes Plover Monitor.	Approp fees from bid plans/specs-Cach. Treat. Sys			7 2 477 (X))
Line Item Account	9748	7700	5909	8700							L		Fund-G	bid plans			X	
GL Account	2420		2420										ocal Mit	es from l	An of the formal management of the property of			ed By
Department	052	052	052	052								Description	pprop Ur	oprop fe			ç	Form Prepared By
Fund	0030	0030	0030	0030								Descr ID D	A	В			Mike Gibson	

County of Santa Barbara, FIN

Date

Batch ID: 000-107-9566 Descr ID ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ Date 2253224 Document # JE Depositor Posted By BJE2007719 Area Audit Trail# Activity 20/15/0 S 8440A 8440A Project Posting Date Org Unit Form Totals Program 1931 1931 Page # **1** of Departmental Authorized Signature 135,000.00 45,000.00 45,000.00 45,000.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) Move cash from Unocal Mit. Fund-Guad Dunes Plover 45,000.00 45,000.00 45,000.00 135,000.00 Debit Amount ハナノメ Journal Entry (On-Line) Line Item Account 9748 9748 0110 2710 0110 2100 1330 0260 Account 딩 Form Prepared By Department Descr ID Description 052 052 Mike Gibson 0030 0030 1395 1395 0030 0030 Fund ⋖

County of Santa Barbara, FIN

BJE 2007728

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

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 2253626

Clerk of the Board of Supervisors

Revised 8/05

Related Journal Entry #

PW-CSA#12 & Public Health: This revision will tranfer \$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.

Auditor-Controller

Financial Summary						
Increase or (Decrease) in	Department / Fund 054 / 2185	Department 041 / 0		Department / Fund	Departmer /	nt / Fund
Salaries & Benefits	00		00	00)	. 00
Services & Supplies	30,000 00	(30	,000) 00	00	200	00
Other Charges	00		00	00		00
Fixed Assets	00		00	00	AUDITOR	- 00
Other Financing Uses	00	30	,000 00	00		○
Intrafund Transfers	00		00	00	0 N TROUL	E 00
Reserve or Designation	00	•	00	00		00
Sources: Revenue	00		00	00		00
Other Financing Sources	30,000 00		00	- 00		* 4.2 - 4.5 - 5
Intrafund Transfers	. 00		00	00	STR ~	00
Reserve or Designation	00	W-100-100-100-100-100-100-100-100-100-10	00	00) 7	00
Effect on Contingency / RE	- 00		00	00) ON 5	00 🗒
Departmental Authorization	Auditor-Cor	ntroller	CEO's Red	commendation	Board of Superv	isor's Action
.61.16G: 41	Budget Journal Entry and R	alalad laurad	Approve	4/2/9	Approved	
Department Head Date	Entry if applicable Approve		Disapprove	Date	Disapproved	Date
Spinne feedin 4/1/6 Department Head Date	Accounting Form. Amount Test	lesel	Transfer/Revision in Addated 8/3/93.	ccordance with Board Policy		Agenda Item

County Executive Officer

JE 2253626 Audit Trail# Posting Date Page# **1** of

2007728 Document # BJE

Batch ID: 000-108-1499

														The state of the s		
Descr ID	4	4	4	4												
Bdgt. Period	04/2009	04/2009	04/2009	04/2009											Anamakinanomonisti vytytytyäänämäänäääääääääääääääääääääääää	
Project			SSURVY	SSURVY									The second secon			
Org Unit				-											And the second s	
Program	8949	8949	4210	4210							Form Totals					
Credit Amount		30,000.00	30,000.00								60,000.00					
Debit Amount	30,000.00			30,000.00							60,000.00		Sewer Extension Feasibility Study - Palamino Rd			
Line Item Account	5911	7460	7901	7460									Feasibility			
GL Account	2420			2530									tension			
Department	054	054	041	041					1.112/14/05			Description	sewer Ex			
Fund	2185	2185	0042	0042								Descr ID	8			

Rochelle Camozzi

Form Prepared By

5 Departmental Authorized Signature

Phone #

Date

Posted By

Date

County of Santa Barbara, FIN

Treatment's Cash Types Page # Positing Date Audit Tiali # Deciment # JE	Tresever Cash Type: Page # Posting Date Audit Trait # Document # Jis Document # Jis Debt Amount Page # Posting Date Audit Trait # Document # Jis Debt Amount Page # Project Audit Trait # Depositor Project Audit Trait # Depositor Page # Project Audit Trait # Depositor Project P		ry (Or	Journal Entry (On-Line)								Batch ID: 000-108-1509	3-1509
(%) Credit Amount Program Org Unit Project Activity Area Depositor 30,000.00 8949 S0,000.00 Red49 Form Totals	(%) Coedit Amount Program Org Unit Project Activity Area Depositor 30,000.00 8949 S0,000.00 R949 Form Totals EDJE 2007728 Activity Area Depositor Ac				Treasure	ype:	age #	Posting	y Date	Audit T	rail#	Document #	E
SSURVY Area Depositor SSURVY SSURVY	SSURVY Program Org Unit Project Activity Area Depositor 30,000.00 8949				Rece					BJE20(07728	22536	9
30,000.00 30,000.00 8949 60,000.00 From Totals	30,000.00 30,000.00 8949 8949 80,000.00 Form Totals		+-	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
30,000.00 30,000.00 60,000.00 Form Totals	30,000.00 30,000.00 60,000.00 Form Totals	281	0	7901	30,000.00		4210		SSURVY				⋖
30,000.00 8949	30,000.00 8949 60,000.00 Form Totals	01,	0			30,000.00							4
30,000.00 8949	30,000.00 8949	6	10		30,000.00								4
60,000.00	90,000.00	27	710	5911		30,000.00			ANALYSIS OF THE PROPERTY OF TH		THE PARTY OF THE P		4
60,000.00	60,000.00												
60,000.00	60,000.00										111111111111111111111111111111111111111		
60,000.00	60,000.00												
60,000.00	60,000.00				PART TO THE PART T				ALCOHOLOGY WINDOWS CONTRACTOR CON				
60,000.00	60,000.00												
60,000.00	60,000.00												
60,000.00	60,000.00												
60,000.00	60,000.00												
60,000.00	60,000.00		All property of the control of the c										
60,000.00	60,000.00						·						
60,000.00	60,000.00												
60,000.00	60,000.00												
h to Pub Wks-Palamino Rd Feasibility	alth to Pub Wks-Palamino Rd Feasibility				60,000.00	00.000,09		10					
		Hea	Ith to	Pub Wks-P	alamino Rd Feasibi	llity							
				·					merconic d'ann s'anne ann ann ann ann ann ann ann ann ann				
											annum merker mellekkekkäissikkekkä kalakkekkakkakkakkakkakkakkakakkakkakkakkak		

Rochelle Camozzi Form Prepared By

Date

Posted By

Date

SW Departmental Authorized Signature

Phone #

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

	Department / Fund	Department / Fun	d	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	066 / 1919	063 / 1900	anner meneral della		
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
Sources:					
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
Effect on Contingency / RE	00		00	00	

\	Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_	Visi Kox 1/2/09	Budget Journal Entry and Related Journal	Approve 31/21/2009	Approved
l	Department Head Date	Entry if applicable Approved as to	Disapprove Date Transfer/Revision in Accordance with Board Policy	Disapproved Date
7	Department Head Date	4	dated 8/3/93.	Agenda Item
Ł		Canad Tedlech	1/ our	
_	Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

Audit Trail # JE2253849 Posting Date 4/14/2009 Page # o t

Batch ID: 000-108-1530 Document # BJE

2007729

														And desired and desired desired by the first service of the servic
Descr ID	٧	4	4	A				And the state of t						
Bdgt. Period	04/2009	04/2009	04/2009	04/2009										A THE THE PARTY OF
Project														
Org Unit													,	
Program	3100	3100	4120	4120	ALL THE PROPERTY OF THE PROPER						Form Totals			
Credit Amount	12,999.00		٠.	12,999.00							25,998.00		ıde	
Debit Amount		12,999.00	12,999.00								25,998.00		to establish x-fer accounts for Comm truck upgrade	
Line Item Account	7901	7120	5911	8300									accounts	
GL Account	2530	2530	2420	2530									h x-fer ن	
Department	990	990	063	063								Description	o establis	Add Annual Control of the Control of
Fund	1919	1919	1900	1900								Descr ID	A	

Form Prepared By Brian Duggan

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

-2807	·	<u>ත</u>	Descr ID	A	4	∢	A											
Batch ID: 000-108-2807	Document # JE	2253849	Depositor															
	rail#	17729	Area															
	Audit Trail #	BJE2007729	Activity															
	Date	600	Project							A from the first transfer and extract transfer and transf								
	Posting Date	4/14/2009	Org Unit					•										
	Page #	of 1	Program	3100			4120								Form Totals			
		Heceipts (H) Warrants (W) Elec Trf (E)	Credit Amount		12,998.36	-	12,998.36								25,996.72	004		
	Treasure	Hecel Hecel Warre	Debit Amount	12,998.36		12,998.36									25,996.72	Reimb Veh Ops for Comm truck upgrade, veh #5004		
-Line)	een mai lahuut peen ja tillaa salit pulityi kasti mail		Line Item Account	7901			5911				Total control of the					r Comm tru		
Journal Entry (On-Line)			GL Account	2810	0110	0110	2710									h Ops fo		
al Enti			Department	990			063								Description	eimb Ve		
Journa			Fund	1919	1919	1900	1900	alle de la Paul de la Persona							Descr ID [

County of Santa Barbara, FIN

Form Prepared By

Steven Yee

Date

Posted By

Departmental Authorized Signature



(* = Required field)

FAQs

Automated Motor Pool Training Video

Customer Portal

Fleet Reports

Check Latest Fuel Trends

County Vehicle Accident Form

Employee Information Form

Fleet Budget Estimator

Motor Pool Calculator Motor Pool Reservation Site

Insurance - Courtesy Card

Parking Permit Information Policies & Procedures

Service/Maintenance Request

Voyager Fuel Credit Card Policy

Services and Operating

Vehicle and Equipment

Fuel Credit Card Form

Anti-Idling Policy

Procedures

Sarife Office

Online

:: Vehicle Links

Report:

Fleet Reports

Replacement Cost Estimator

Description: Replacement Vehicle Cost Estimator

3538

Vehicle to Replace:

Load Vehicle

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

Load Vehicle

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 Haria, 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.