

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

10/18/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1767 \$ 11,348 Total

Parks: Increase to Parks Cost Allocation Plan estimates in Fund 0001, Administrative Services program (0201) revenue and professional and special services (\$664). Increase to Parks Cost Allocation Plan estimates in Fund 0001, Cachuma Lake program (0703) uses (\$10,684) from FY 2011-12 professional and special services. Decrease CAP estimates in Fund 2271, Providence Landing program (0709) (\$8,778). Increase budget to the Audit and Accounting Services line item (7324) within Fund 2271, services and supplies object level (\$8,778).

Transfer No.1769 \$ 93,000 Total

Public Works Flood Control District: Release Designations Various in the amount of \$93,000 for the purchase of a 6" pump, 5th wheel trailer and a portable welder.

Transfer No.1780 \$ 20,000 Total

Housing and Community Development (HCD): Transfer \$20,000 for Information Technology support from HCD Fund 0001 to Agricultural Commissioner/W&M.

Transfer No.1781 \$ 91,235 Total

Department of Social Services: Increase Department of Social Services (DSS) designation funds from the Children's Trust by \$42,500 and increase appropriations for Services and Supplies by \$48,735.

Transfer No.1796 \$ 69,520 Total

Public Defender: Recognize \$69,520 in revenue and expenses for the AB 109 Public Safety Realignment.

Transfer No.1799 \$ 12,000 Total

District Attorney: This budget revision transfers \$12,000 in appropriation for printing costs from Other Charges to Services and Supplies.

Transfer No.1801 \$ 52,000 Total

Public Works: To better manage Fund 0019 Roads-Alternative Transportation more efficiently by budgeting multiple projects at the project level accounting that had been comingled.

Transfer No.1803 \$ 0 Total

Sheriff: Shift \$5,433,385 in Court Baliff Revenue from Charges for Services object level (LI 5283) to State Revenue object level (LI 4107) due to implementation of Local Realignment (AB118).

Transfer No.1804 \$ 76,965 Total

Fire: Budget \$76,965 for the 2009 Assistance to Firefighter Grant for a driver training kit and helicopter hoist training equipment.

Transfer No.1806 \$ 4,500 Total

General Services: Transfer \$4,500 of interest earnings from Project 8000 – Various to Project 8690 – Fire Sisquoc #23 Modular Replacement per project agreement to complete this project.

Transfer No.1807 \$ 1,197,256 Total

Public Health: Record \$411,564 unrealized revenue, \$973,586 increase in Services & Supplies, \$187,894 decrease in Other Financing Uses and offset designations, and a net zero change to the ADMHS CARES program.

Transfer No.1808 \$ 69,520 Total

District Attorney: Recognize \$69,520 in revenue and expenses for the AB 109 Public Safety Realignment.

Transfer No.1814 \$ 17,285 Total

Parks: Accept a donation from the Park Foundation in the amount of \$17,285 provided by the Coastal Fund, University of California Santa Barbara Associated Students' grant. This donation will be budgeted in the Parks Capital Improvement Fund (0031) to provide engineering, surveying, and gotchnical services for repairs to the Camino Majorca stairs for beach access.

Transfer No.1826

\$ 30,000 Total

General County Programs and General Services: Transfer \$30,000 from General County Programs Capital Designation to complete two conference rooms and storage in the administration building basement.

Transfer No.1827

\$ 55,200 Total

Public Works: Fund 0015 Roads-Operations to increase the equipment budget in program 2350 Utility Crew for \$55,200 funded from Fund Balance Designation.

Transfer No.1828

\$ 184,990 Total

Housing and Community Development (HCD) and General Services: Transfer the balance of funding for the Lompoc Vets Memorial Building project from HCD Community Development Block Grant in the amount of \$184,990 per MOU to complete this project.

Transfer No.1831

\$ 975,408 Total

Public Works: To complete Project 820621 10/11 Scrub Micro budget in Fund 0016 Roads-Capital Maintenance in Fiscal Year 2011-12 rebudgeting the prior year expired budget.

Transfer No.1841

\$ 37,100 Total

Parks: Transfer \$37,100 from Fund 1405 Development Fees South Coast West to complete the overlook project leaving balance in 1405 of \$301,820.

Contingency Fund Detail

10/18/2011

Beginning Balance (FIN), 07/01/11	\$826,121.00
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General Fund Contingency Transfers:

FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library	(100,000.00)
General County Programs-Libraries		

<u>Projected Ending Balance (FIN), 06/30/12</u>	\$1,226,121.00
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Budget Revision Request

BJE 0001767

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".

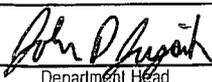
Parks: Increase to Parks Cost Allocation Plan estimates in Fund 0001, Administrative Services program (0201) revenue and professional and special services (\$664). Increase to Parks Cost Allocation Plan estimates in Fund 0001, Cachuma Lake program (0703) uses (\$10,684) from FY 2011-12 professional and special services. Decrease CAP estimates in Fund 2271, Providence Landing program (0709) (\$8,778). Increase budget to the Audit and Accounting Services line item (7324) within Fund 2271, services and supplies object level (\$8,778).

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

This budget revision request will increase Parks' Cost Allocation Plan estimates in Fund 0001, Administrative Services program (0201) revenue (\$664) and increase Parks' Cost Allocation Plan estimates in Fund 0001, Cachuma Lake program (0703) uses (\$10,684) from FY 2011-12 professional and special services. Decrease CAP estimates in Fund 2271, Providence Landing program (0709) (\$8,778). Increase budget to the Audit and Accounting Services line item (7324) within Fund 2271, services and supplies object level (\$8,778).

Financial Summary

	Department / Fund 052 / 0001	Department / Fund 052 / 0001	Department / Fund 052 / 2271	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	664 00	(10,684) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	10,684 00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	664 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  Department Head Date 9/6/2011	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 9/9/11	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 9/30/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001767 Batch ID: 1370535
 Document Description: Cost Allocation Plan BRR Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2530	7460		664.00	0201			201109	Offset to corrected CAP revenue
0001	052	2420	5734	664.00		0201			201109	Increase CAP revenue to correct budget
0001	052	2530	7460	10,684.00		0703			201109	Decrease expenditure/offset corrected CAP transfer
0001	052	2530	9399		10,684.00	0703			201109	Increase CAP intrafund transfer to correct budget
2271	052	2530	7669	8,778.00		0703			201109	Decrease CAP expenditure to correct budget.
2271	052	2530	7324		8,778.00	0703			201109	Increase Audit and Accounting Services.
				Total	20,126.00					
					20,126.00					

Signatures

Signed By: Signed On: Department/Agency

Budget Revision Request

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 Works Flood Control District. Release Designations Various in the amount of \$93,000 for the purchase of a 6" Pump, 5th Wheel Trailer and a Portable Welder.

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

This budget revision releases \$93,000 from Designations Various and increases Fixed Assets \$93,000 for the purchase of a 6" Pump, 5th Wheel Trailer, and a Portable Welder. These fixed assets were originally budgeted and approved in fiscal year 10/11 however, due to delivery delays these items were not purchased by 6/30/2011. The budgeted money was returned to Designations. Current Designation Various balance is approximately \$10,675,000.00

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2400	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	93,000 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	93,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 8/25/2011 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 9/30/11 Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001769 Batch ID: 1370595
 Document Description: PUMP/TRAILER/5TH WHEEL Processed On:
 Post On: Processed By:

References

Audit Trail: JE0052083

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2400	054	2420	9799	93,000.00		3001			201109	RELEASE DES FOR EQUIPMENT
2400	054	2530	8300		93,000.00	3002			201109	RELEASE DES FOR EQUIPMENT
Total				93,000.00	93,000.00					

Signatures

Signed By	Signed On	Department/Agency
Sandra Weiser	8/29/2011 2:20:54 PM	054 - Public Works
Mark Paul	8/29/2011 2:28:32 PM	054 - Public Works



Journal Entry

Document Number: JE - 0052083 Batch ID: 1370596
 Document Description: PUMP/5TH WHEEL/WELDER Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001769 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2400	054	2120	9799	93,000.00		3001							RELEASE DES/EQUIPMENT
2400	054	2710	9799		93,000.00	3001							RELEASE DES/EQUIPMENT
				Total	93,000.00								
					93,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Sandra Weiser 9/6/2011 2:19:44 PM 054 - Public Works
 Mark Paul 9/7/2011 7:29:23 AM 054 - Public Works

Budget Revision Request

BJE 0001780
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0052160
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".

Housing and Community Development (HCD): Transfer \$20,000 for Information Technology support from HCD Fund 0001 to Agricultural Commissioner/W&M.

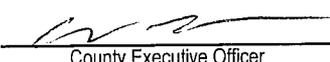
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision will transfer \$20,000 from HCD to Agricultural Commissioner/Weights & Measures for Information Technology (IT) support for Fiscal Year 2011-12. HCD will utilize the services of the Agricultural Commissioner/W&M IT staff as General Services no longer provides data processing service attributable to LAN support and administration.

There is no general fund impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0001	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	CF 20,000	00	00
Services & Supplies	(20,000)	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	20,000	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	20,000	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
C Fisher 9/2/11 Department Head / Date Sharon Judichuen 9/1/11 Department Head / Date _____ Department Head / Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/30/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001780 Batch ID: 1371825
 Document Description: IT Services HCD and Ag Processed On:
 Post On: 9/20/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	055	2530	9316		4,200.00	1000			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	9316		1,400.00	1010			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	9316		4,200.00	2100			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	9316		2,800.00	4000			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	9316		1,400.00	5200			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	9316		6,000.00	6000			201109	IT Svcs for HCD from Ag Comm
0001	055	2530	7668	9,800.00		1000			201109	HCD IT Svcs
0001	055	2530	7668	1,400.00		1010			201109	HCD IT Svcs
0001	055	2530	7668	2,800.00		4000			201109	HCD IT Svcs
0001	055	2530	7668	6,000.00		6000			201109	HCD IT Svcs
0001	051	2530	9126	20,000.00		1000			201109	IT Svcs for HCD from Ag Comm
0001	051	2530	6100		20,000.00	1000			201109	IT Svcs for HCD from Ag Comm
				Total	40,000.00					
					40,000.00					

Signatures

Signed By	Signed On	Department/Agency
Shirley Moraga	8/30/2011 1:14:00 PM	055 - Housing/Community Development
Sharon Friedrichsen	8/30/2011 3:14:13 PM	055 - Housing/Community Development
Traci Lewis	8/30/2011 3:37:14 PM	051 - Agricultural Commissioner/W&M

Journal Entry

Document Number: JE - 0052160 Batch ID: 1371180
 Document Description: AG IT SERVICES to HCD FY 11/12 Processed On:
 Post On: 9/20/2011 Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	051	2810	9126		20,000.00	1000							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	4,200.00		1000							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	1,400.00		1010							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	4,200.00		2100							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	2,800.00		4000							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	1,400.00		5200							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
0001	055	2810	9316	6,000.00		6000							IT SERVICES FOR HOUSING COMMUNITY DEVELOPMENT(HCD)
Total				20,000.00	20,000.00								

Signatures

Signed By	Signed On	Department/Agency
Shirley Moraga	8/30/2011 9:24:23 AM	055 - Housing/Community Development
Sharon Friedrichsen	8/30/2011 3:12:44 PM	055 - Housing/Community Development
Traci Lewis	8/30/2011 4:06:41 PM	051 - Agricultural Commissioner/W&M

Budget Revision Request

BJE **0001781**
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".

Fund 0055: Increase Department of Social Services (DSS) designated funds from the Children's Trust by \$42,500 and increase appropriations for Services and Supplies by \$48,735.

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 BRR will allow the Department of Social Services (DSS) to be in compliance with GASB 34 requirements, and will also provide the Department assurance that there are sufficient appropriations to accommodate the transfer of fees from the Children's Trust Fund #1054 for Fiscal Year 2011/2012. The purpose of the Children's Trust Fund to fund child abuse and neglect prevention and intervention activities in the community.

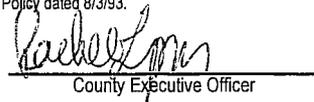
This budget revision will increase reserves/designations in Fund 0055 by \$42,500 allowing for the designation of birth certificate fees and interest revenue from the Children's Trust Fund (CTF), Fund # 1054 to (DSS) Fund # 0055. The increase in appropriations will provide the Department of Social Services with sufficient designated funds to accommodate the transfer of fee revenue from the Children's Trust fund # 1054 for fiscal year 2011-12.

Since funds derived from kids license plate fees, birth certificates fees and interest are recorded in the Children's Trust Fund (CTF) Fund # 1054 and program expenditures are paid from the Department of Social Services (DSS) Fund # 0055, this adjustment is necessary to transfer designated funds sufficient to reimburse Fund # 0055. This budget revision will not affect the general fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	48,735 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	130,000 00	00	00	00
Sources:				
Revenue	6,235 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	172,500 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 SEP 19 PM 1 55
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 9/14/11 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 9/20/11 Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001781 Batch ID: 1372095
 Document Description: Adjust CTF Reserves/Designations Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	Li Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2420	9795	172,500.00		3024	5314		201206	Budget Revision Request
0055	044	2530	7659		48,735.00	3024	5314		201206	Budget Revision Request
0055	044	2430	4789		24,057.00	3024	5314		201206	Budget Revision Request
0055	044	2420	5909	30,292.00		3024	5314		201206	Budget Revision Request
0055	044	2530	9795		130,000.00	3024	5314		201206	Budget Revision Request
				Total	202,792.00					
					202,792.00					

Signatures

Signed By	Signed On	Department/Agency
Stanley Schulte	8/31/2011 2:02:04 PM	044 - Social Services (NO LONGER VALID)
Victor Zambrano	9/14/2011 3:27:39 PM	044 - Social Services (NO LONGER VALID)
Myra Kunstmann	9/14/2011 3:31:40 PM	044 - Social Services
Victor Zambrano	9/14/2011 3:37:04 PM	044 - Social Services



Budget Revision Request

BJE 0001796
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Defender: Recognize \$69,520 in revenue and expenses for the AB 109 Public Safety Realignment.

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

This budget revision recognizes \$69,520 in revenue due to an allocation from the State Legislature to fund public safety realignment under AB 109. AB 109 allocates \$139,040 to Santa Barbara County to be split equally between the District Attorney and Public Defender to fund activities related to offender revocation hearings. The appropriation will be used to partially fund salary and benefit expenses for staff assigned to AB 109 efforts.

Financial Summary

	Department / Fund 023 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	69,520 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	69,520 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Richard Stocker 9/8/11 Department Head, Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller 9/9/11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/9/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001796 Batch ID: 1373639
 Document Description: Realignment funds AB 109 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0001	023	2420	4107	69,520.00		2000			201206	Local Realignment State Funds AB 109
0001	023	2530	6100		69,520.00	2000			201206	Local Realignment State Funds AB 109
				Total	69,520.00					
					69,520.00					

Signatures

Signed By: Signed On: Department/Agency
 Fred Colon 9/7/2011 2:22:04 PM 023 - Public Defender
 Richard Stocker 9/8/2011 9:45:03 AM 023 - Public Defender



Budget Revision Request

BJE 0001799

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".

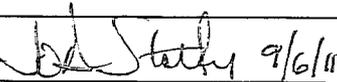
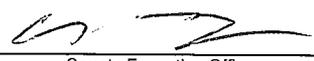
This Budget Revision transfers \$12,000 in appropriation for printing costs from Other Charges to Services and Supplies.

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.

Due to the closing of General Services, Reprographics Division, the \$12,000 appropriation established in Object Level Other Charges, Line Item 7891 Reprographics Services Expense must be transferred to Object Level Services and Supplies, Line Item 7455 Printing Expense to cover the cost of an outside vendor for these services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	12,000	00		00		00		00
Other Charges	(12,000)	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>9/6/11</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller _____ Date <u>9/9/11</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>9/30/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Journal Entry

Document Number: BJE - 0001799 Batch ID: 1373919
 Document Description: \$12,000 app fm 7891 to 7455 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	021	2530	7891	9,500.00		1001			201109	Trans app for printing
0001	021	2530	7891	600.00		1002			201109	Trans app for printing
0001	021	2530	7891	1,900.00		1004			201109	Trans app for printing
0001	021	2530	7455		9,500.00	1001			201109	Trans app for printing
0001	021	2530	7455		600.00	1002			201109	Trans app for printing
0001	021	2530	7455		1,900.00	1004			201109	Trans app for printing
			Total	12,000.00	12,000.00					

Signatures

Signed By: Joann Slattery Signed On: 9/6/2011 3:50:15 PM Department/Agency: 021 - District Attorney

Budget Revision Request

BJE 0001801
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0053045
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".

To better manage Fund 0019 Roads-Alternative Transportation more efficiently by budgeting multiple projects at the project level accounting that had been comingled.

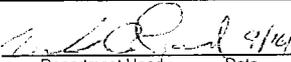
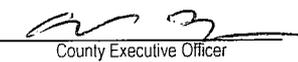
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Fund 0019 Roads-Alternative Transportation: Reallocate and increase project accounting by reducing the Bike and Ped Minor Projects 740502 budget in the amount of \$33,000 and release of designations in the amount of \$47,000. Increases in the following projects are for the Bicycle Master Plan 740511 @\$45,000, Bike and Ped Education 740511 @\$15,000, and Bike & Ped Contingency 740511 for unexpected events @\$20,000. In addition, for Los Alamos Transit Shuttle 830516, an increase of \$5,000 for professional services funded by an increase in gas tax.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies	52,000	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	5,000	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	47,000	00		00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

RECEIVED
 2011 SEP 19 AM 8 08
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/30/11</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001801
 Document Description: To create, adjust, and budget project accounting to Fund 0019 Roads Alt Transp
 Post On:

Batch ID: 1373965
 Processed On:
 Processed By:

References
 Audit Trail: 0053045

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0019	054	2530	7460		5,000.00	8835		830516	201110	Increase Los Alamos Transit Shuttle Exp Budget
0019	054	2420	3092	5,000.00		8835		830516	201110	Increase Los Alamos Transit Shuttle Rev Budget
0015	054	2420	3092		5,000.00	2110	0100		201110	Decrease TDA funds available to road fund
0015	054	2420	3511	5,000.00		2110	0100		201110	Increase Gax budget available to road fund
0019	054	2530	7460	13,000.00		8825		740502	201110	Separate Bike/Ped Minor Proj and Bicycle Mstr Plan
0019	054	2530	7540	500.00		8825		740502	201110	Separate Bike/Ped Minor Proj and Bicycle Mstr Plan
0019	054	2530	7630	500.00		8825		740502	201110	Separate Bike/Ped Minor Proj and Bicycle Mstr Plan
0019	054	2530	7655	9,000.00		8825		740502	201110	Separate Bike/Ped Minor Proj and Bicycle Mstr Plan
0019	054	2530	7668	10,000.00		8825		740502	201110	Separate Bike/Ped Minor Proj and Bicycle Mstr Plan
0019	054	2420	9799	16,818.00		8825		740511	201110	Move State TDA transit assist to Bicycle Mstr Pla
0019	054	2530	7460		45,000.00	8825		740511	201110	Budget for Bicycle Mstr Plan FY 11/12
0019	054	2530	7460		15,000.00	8825		740512	201110	Budget for Bike & Ped Education 11/12
0019	054	2420	9799	20,000.00		8825		740513	201110	Budget for Bike & Ped contingency 11/12
0019	054	2530	7460		20,000.00	8825		740513	201110	Budget for Bike & Ped contingency 11/12
0019	054	2530	9799	10,182.00		8825			201110	Remove nonproject increase to designation 11/12
Total				90,000.00	90,000.00					

Signatures

Signed By: Signed On: Department/Agency
 Brian Gilbert 9/13/2011 9:34:18 AM 054 - Public Works (NO LONGER VALID)

Journal Entry

Document Number: JE - 0053045 Batch ID: 1377385
 Document Description: Fund 0019 project alignment Processed On:
 Post On: Processed By:

References

Audit Trail: 0001801 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0019	054	2710	9799		20,000.00	8825		740513					Bike & Ped contingency
0019	054	2710	9799		27,000.00	8825							Bike & Ped contingency
0019	054	2120	9799	47,000.00		8825							Bike & Ped contingency
Total				47,000.00	47,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Mark Paul 9/15/2011 10:41:16 AM 054 - Public Works

Budget Revision Request

BJE 0001803

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Shift \$5,433,385 in Court Bailiff Revenue from Charges for Services object level (LI 5283) to State Revenue object level (LI 4107) due to implementation of Local Realignment (AB 118)

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.

For FY2011-12, the Sheriff's Office has budgeted \$5,433,385 in Charges for Services for Bailiff services to the courts. When the State of California implemented Local Realignment, the funds that paid for court security were redirected directly to the counties rather than through the courts. This now renders the funding for the Bailiffs as State Revenue, not just Charges for Services. This revision shifts the budget for Bailiff Services rendered to the Sheriff from LI 5283 to LI 4107. As these revenues are in the same category on the Budget Revision Request, the entries offset each other, rendering a "0" on the form.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	- 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 10/5/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001803 Batch ID: 1374189
 Document Description: AB 118 Courts Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5283	50,255.00		1056	6058		201107	Reclass Court Security to State Revenue
0001	032	2430	5283		368,408.00	1056	6058		201108	Reclass Court Security to State Revenue
0001	032	2430	5283		362,772.00	1056	6058		201109	Reclass Court Security to State Revenue
0001	032	2430	5283		409,099.00	1056	6058		201110	Reclass Court Security to State Revenue
0001	032	2430	5283		299,023.00	1056	6058		201111	Reclass Court Security to State Revenue
0001	032	2430	5283		323,331.00	1056	6058		201112	Reclass Court Security to State Revenue
0001	032	2430	5283		275,005.00	1056	6058		201201	Reclass Court Security to State Revenue
0001	032	2430	5283		246,719.00	1056	6058		201202	Reclass Court Security to State Revenue
0001	032	2430	5283		456,683.00	1056	6058		201203	Reclass Court Security to State Revenue
0001	032	2430	5283		456,810.00	1056	6058		201204	Reclass Court Security to State Revenue
0001	032	2430	5283		259,226.00	1056	6058		201205	Reclass Court Security to State Revenue
0001	032	2430	5283		701,179.00	1056	6058		201206	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201107	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201108	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201109	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201110	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201111	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201112	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201201	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201202	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201203	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201204	Reclass Court Security to State Revenue
0001	032	2420	4107	353,282.00		1056	6058		201205	Reclass Court Security to State Revenue



County of Santa Barbara, FIN

50

Budget Journal Entry

0001	032	2420	4107	353,283.00	1056	6058	201206	Reclass Court Security to State Revenue
0001	032	2420	5283	790.00	1056	6058	201107	Reclass Court Security to State Revenue
0001	032	2430	5283		13,234.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		14,793.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		16,264.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		8,063.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		12,072.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		10,191.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		9,535.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		13,664.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		10,670.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		5,124.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2430	5283		18,565.00	6058	2130	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201107	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201108	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201109	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201110	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201111	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201112	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201201	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201202	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201203	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201204	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201205	Reclass Court Security to State Revenue
0001	032	2420	4107	99,500.00	1061	6081	201206	Reclass Court Security to State Revenue
0001	032	2420	5283	20,408.00	1061	6081	201107	Reclass Court Security to State Revenue
0001	032	2430	5283		116,311.00	6081	201108	Reclass Court Security to State Revenue
0001	032	2430	5283		94,827.00	6081	201109	Reclass Court Security to State Revenue
0001	032	2430	5283		156,295.00	6081	201110	Reclass Court Security to State Revenue
0001	032	2430	5283		97,834.00	6081	201111	Reclass Court Security to State Revenue
0001	032	2430	5283		113,718.00	6081	201112	Reclass Court Security to State Revenue
0001	032	2430	5283		87,584.00	6081	201201	Reclass Court Security to State Revenue



Budget Journal Entry

0001 032	2430	5283	90,453.00	1061	6081	201202	Reclass Court Security to State Revenue
0001 032	2430	5283	136,319.00	1061	6081	201203	Reclass Court Security to State Revenue
0001 032	2430	5283	129,517.00	1061	6081	201204	Reclass Court Security to State Revenue
0001 032	2430	5283	78,288.00	1061	6081	201205	Reclass Court Security to State Revenue
0001 032	2430	5283	113,262.00	1061	6081	201206	Reclass Court Security to State Revenue
Total			5,504,838.00				
			<u>5,504,838.00</u>				

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	9/7/2011 11:01:31 AM	032 - Sheriff (NO LONGER VALID)
Douglas Martin	10/3/2011 1:34:49 PM	032 - Sheriff (NO LONGER VALID)
Stephen Williams	10/5/2011 1:38:31 PM	061 - Auditor-Controller



Budget Revision Request

BJE 0001804
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Fire: Budget \$76,965 for the 2009 Assistance to Firefighter Grant for a driver training kit and helicopter hoist training equipment.

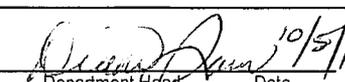
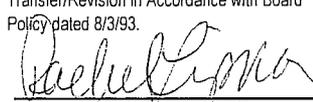
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Fire Department has previously been awarded a Federal Emergency Management Agency (FEMA)/Department of Homeland Security (DHS) grant for vehicle exhaust extraction systems at 12 fire stations. The exhaust systems have been installed at a lower cost than anticipated and FEMA has approved the use of excess grant funds to purchase a driver training kit (\$66,000) and equipment to assist in helicopter hoist training (\$10,965). Federal grant funds will cover 80% of this cost or \$61,572 while the 20% local share of \$15,393 will be covered with California Fire Fighter Joint Apprenticeship Committee (JAC) funds. JAC funds are available to the Fire Department through its participation in the JAC program which is a collaboration between the Office of the State Fire Marshal and the California Professional Firefighters to improve the quality of education and training within the fire service.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	10,965	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	66,000	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	76,965	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

2011 OCT 5 PM 3 01
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 10/5/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 10-5-11	<input checked="" type="checkbox"/> Approve 10/5/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001804 Batch ID: 1374222
 Document Description: afg 09 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	031	2420	4789	52,800.00		6031	3000		201112	AFG 09 Grant-Driver Training Kit
0001	031	2420	4789	8,772.00		6030	3000		201202	AFG 09 Grant-Hoist Training Aid
0001	031	2420	4339	13,200.00		6031	3000		201202	JAC share AFG 09 Grant-Driver Training Kit
0001	031	2420	4339	2,193.00		6030	3000		201202	JAC share AFG 09 Grant-Hoist Training Aid
0001	031	2530	8300		66,000.00	6031	3000		201112	AFG 09 Grant-Driver Training Kit
0001	031	2530	7348		10,965.00	6030	3000		201202	AFG 09 Grant-Hoist Training Aid
				Total	76,965.00					
					76,965.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Diane Sauer 10/5/2011 11:10:12 AM 031 - Fire



County of Santa Barbara, FIN

SW

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001806
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".

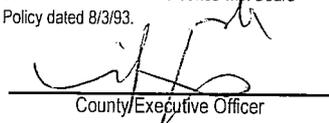
General Services - Transfer \$4,500 of interest earnings from Project 8000 - Various to Project 8690 - Fire Sisquoc #23 Modular Replacement per project agreement to complete this project.

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

This Budget Revision Request will transfer \$4,500 of interest earnings from Project 8000 - Various, where interest earnings get accounted for to Project 8690 - Fire Sisquoc #23 Modular replacement per the project agreement, to complete this project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	(4,500)	00	4,500	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
Effect on Contingency / RE		00		00		00		00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 8/14/11 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 9/20/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001806 Batch ID: 1374326
 Document Description: trf int earnings to F/S #23 Proj 8690 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700	4,500.00		1930		8000	201109	trf int earnings to #8690 F/S #23 Sisquoc
0030	063	2530	8700		4,500.00	1930		8690	201109	trf int earnings to #8690 F/S #23 Sisquoc
Total				4,500.00	4,500.00					

Signatures

Signed By: Brian Duggan
 Signed On: 9/14/2011 1:46:39 PM
 Department/Agency: 063 - General Services



Budget Revision Request

BJE 0001807
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health: Record \$411,564 unrealized revenue, \$973,586 increase in Services & Supplies, \$187,894 decrease in Other Financing Uses and offsetting designations, and a net zero change to the ADMHS CARES program.

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 record FY11-12 Public Health Department TSAC administrative entries consisting of:
 A. Record \$411,564 unrealized revenue and offsetting designation which is composed of: 1) \$404,737 decreased allocation from amount budgeted to record anticipated payment reduction from tobacco companies. 2) \$6,827 decrease in interest projection due to lower than anticipated interest rates.
 B. Record \$973,586 increase in Services & Supplies and offsetting designation which is compose: of: 1) \$103,050 program allocation reductions, 2)\$1,072,453 FY 2010-11 IGT payment to be paid in FY 2011-12, 3)\$7,165 FY 2010-11 Channelkeeper payment to be paid in FY 2011-12, and \$2,982 reduction in Administration and Overhead.
 C. Record \$187,894 decrease in Other Financing Uses and offsetting designation, for program allocation reductions.
 D. Reduces the Alcohol, Drug and Mental Health Services TSAC CARES Allocation by \$27,734. This funding is restored by the State Managed Care allocation.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0046	Department / Fund 041 / 0042	Department / Fund 043 / 0044	Department / Fund /
Salaries & Benefits	00	(2,982) 00	00	00
Services & Supplies	973,586 00	(160,160) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	(187,894) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(411,564) 00	00	00	00
Sources:				
Revenue	(411,564) 00	(163,142) 00	- 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	785,692 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  9/15/2011 Department Head Date  9/14/11 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001807 Batch ID: 1374421
 Document Description: TSAC Budget Revision Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0046	041	2430	3380		2,599.00	8600			201206	TSAC Budget Revision
0046	041	2430	3380		4,228.00	8700			201206	TSAC Budget Revision
0046	041	2430	5900		404,737.00	8700			201206	TSAC Budget Revision
0046	041	2530	7506	2,982.00		8100			201206	TSAC Budget Revision
0046	041	2530	7650		973,037.00	8200			201206	TSAC Budget Revision
0046	041	2530	7650		3,531.00	8300			201206	TSAC Budget Revision
0046	041	2530	7901	163,775.00		8200			201206	TSAC Budget Revision
0046	041	2530	7901	10,301.00		8300			201206	TSAC Budget Revision
0046	041	2530	7901	13,818.00		8700			201206	TSAC Budget Revision
0046	041	2530	9873	2,599.00		8600			201206	TSAC Budget Revision
0046	041	2530	9843	408,965.00		8700			201206	TSAC Budget Revision
0046	041	2420	9873	7,165.00		8600			201206	TSAC Budget Revision
0046	041	2420	9843	778,527.00		8700			201206	TSAC Budget Revision
0042	041	2430	5911		6,934.00	1572			201206	TSAC Budget Revision
0042	041	2430	5911		5,200.00	1573			201206	TSAC Budget Revision
0042	041	2530	7469	5,200.00		1573			201206	TSAC Budget Revision
0042	041	2430	5911		2,609.00	1574			201206	TSAC Budget Revision
0042	041	2530	7469	2,609.00		1574			201206	TSAC Budget Revision
0042	041	2430	5911		71,815.00	1577			201206	TSAC Budget Revision
0042	041	2530	7469	71,815.00		1577			201206	TSAC Budget Revision
0042	041	2430	5881		2,982.00	3108			201206	TSAC Budget Revision
0042	041	2530	6100	2,982.00		3108			201206	TSAC Budget Revision
0042	041	2430	5911		6,364.00	3101			201206	TSAC Budget Revision



Budget Journal Entry

0042	041	2430	5911	7,454.00	3008	201206	TSAC Budget Revision
0042	041	2430	5911	8,128.00	1604	201206	TSAC Budget Revision
0042	041	2430	5911	7,475.00	1606	201206	TSAC Budget Revision
0042	041	2430	5911	2,925.00	1601	201206	TSAC Budget Revision
0042	041	2430	5911	3,250.00	1602	201206	TSAC Budget Revision
0042	041	2430	5911	7,476.00	1607	201206	TSAC Budget Revision
0042	041	2430	5911	3,250.00	1299	201206	TSAC Budget Revision
0042	041	2430	5911	5,293.00	1694	201206	TSAC Budget Revision
0042	041	2430	5911	5,293.00	1696	201206	TSAC Budget Revision
0042	041	2430	5911	6,393.00	3008	201206	TSAC Budget Revision
0042	041	2530	7650	70,235.00	3101	201206	TSAC Budget Revision
0042	041	2430	5911	10,301.00	7600	201206	TSAC Budget Revision
0042	041	2530	7460	10,301.00	7600	201206	TSAC Budget Revision
0044	043	2430	5911	13,867.00	4558	201206	TSAC Budget Revision
0044	043	2430	5911	13,867.00	4559	201206	TSAC Budget Revision
0044	043	2420	4300	27,734.00	3100	201206	TSAC Budget Revision
Total				1,579,008.00	1,579,008.00		

Signatures

Signed By	Signed On	Department/Agency
Gustavo Mejia	9/15/2011 11:34:24 AM	041 - Public Health



Budget Revision Request

BJE 0001808
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".

District Attorney: Recognize \$69,520 in revenue and expenses for the AB 109 Public Safety Realignment.

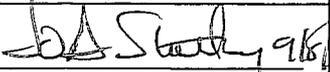
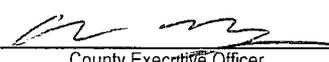
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision recognizes \$69,520 in revenue due to an allocation from the State Legislature to fund public safety realignment under AB 109. AB 109 allocates \$139,040 to Santa Barbara County to be split equally between the District Attorney and Public Defender to fund activities related to offender revocation hearings. The appropriation will be used to partially fund salary and benefit expenses for staff assigned to AB 109 efforts.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	69,520 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	69,520 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2011 SEP 8 PM 12 05
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>9/8/11</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>9/9/11</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>9/30/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry

Document Number: BJE - 0001808 Batch ID: 1374474
 Document Description: Realignment AB 109 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	021	2420	4107	69,520.00		1001		AB109	201109	Unanticipated Rev-Public Safety Realignment
0001	021	2530	6100		69,520.00	1001		AB109	201109	Adjust salary for Public Safety Realignment
				Total	69,520.00					
					69,520.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Joann Slattery 9/7/2011 3:50:05 PM 021 - District Attorney



County of Santa Barbara, FIN

Budget Revision Request

BJE 0001814
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".

Parks: Accept a donation from the Park Foundation in the amount of \$17,285 provided by the Coastal Fund, University of California Santa Barbara Associated Students' grant. This donation will be budgeted in the Parks Capital Improvement Fund (0031) to provide engineering, surveying, and geotechnical services for repairs to the Camino Majorca stairs for beach access.

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 accept a donation from the Park Foundation in the amount of \$17,285 provided by the Coastal Fund, University of California Santa Barbara Associated Students' grant. This donation will be budgeted in the Parks Capital Improvement Fund (0031) to provide engineering, surveying, and geotechnical services for repairs to the Camino Majorca stairs for beach access.

Financial Summary

	Department / Fund 052 / 0031	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	17,285 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	17,285 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

<p>Departmental Authorization</p> <p> 9/8/2011 Department Head Date</p> <p> 10/14/11 Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <u>10/4/11</u> <input type="checkbox"/> Disapprove _____ Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Clerk of the Board of Supervisors</p>
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Budget Journal Entry

Document Number: BJE - 0001814 Batch ID: 1374826
 Document Description: Accept Park Foundation Grant Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	4840	17,285.00		1931		8636	201109	Camino Majorca Stairs Park Foundation Grant UCSBCF
0031	052	2530	8700		17,285.00	1931		8636	201109	Camino Majorca Stairs Park Foundation Grant UCSBCF
				Total	17,285.00					
					17,285.00					

Signatures

Signed By: Signed On: Department/Agency:

Nicole Koon 10/3/2011 4:38:19 PM 052 - Parks



Santa Barbara County

PARK FOUNDATION

Board of Directors Meeting
August 18, 2011
Cachuma Lake Recreation Hall
Santa Barbara CA

MEETING MINUTES

I. **Call to Order.** The meeting was called to order by President John Venable at 4:00PM.

II. **Roll Call:**

Directors: Coleen Lund, Gene Petersen, John Venable, Jim Hickling, Christian Heyer
Advisors: None
Staff: John Jayasinghe, Nicole Koon

III. **Public Comment:** None.

IV. **Action Items**

A. Approval of Minutes of Meeting on May 24, 2011

ACTION: Lund moved, seconded by Venable and carried by a vote of 4-0 to approve the minutes of May 24, 2011.

B. Approval of Minutes of Meeting on June 9, 2011

ACTION: Hickling moved, seconded by Lund and carried by a vote of 4-0 to approve the minutes of June 9, 2011, with revisions to "Role of the Park Foundation".

C. Approval of Financial Update for July 2011

ACTION: Peterson moved, seconded by Lund and carried by a vote of 5-0 to approve the financial update for July 2011.

D. Approval of Financial Update for August 2011

ACTION: Heyer moved, seconded by Hickling and carried by a vote of 5-0 to approve the financial update for August 2011.

E. Nomination of FY 11-12 Park Foundation Officers

ACTION: Continued to the next Park Foundation meeting.

V. Unfinished Business

A. 2011 Movie Series Update

ACTION: Invoice for July movies has been paid – no vote was taken.

B. Foundation Business Insurance, General Liability Policy Update

ACTION: Lund will provide the foundation with a summary and update of the policy once a hard copy has been received.

VI. New Business

A. \$17,285 Coastal Fund - UC Santa Barbara Grant for Camino Majorca stairway

ACTION: Venable moved, seconded by Hickling and carried by a vote of 5-0 pass through funds for Camino Majorca stairway improvements.

B. Board Member Bios

ACTION: Board members to provide information to Ms. Lund or Mr. Hickling for posting on Foundation website. Photos will be taken at next meeting for posting as well.

C. For Next Months Agenda

- Agenda Items – **Board needs to consider a time to develop a 2011-2012 budget.**
- Date and Location

Adjournment

ing was adjourned at 4:45PM

Budget Revision Request

BJE 0001826
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General County Programs and General Services - Transfer \$30,000 from General County Programs Capital Designation to complete two conference rooms and storage in the administration building basement.

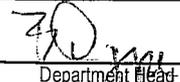
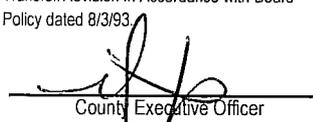
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision Request will transfer \$30,000 from General County Programs to complete two conference rooms and storage in the administration building basement. Existing conference rooms are being converted to other uses so this will allow space that is currently vacant to be converted into conference rooms to replace space lost. The source of this transfer is from capital designation.

Financial Summary

	Department / Fund 990 / 0001		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /	
Increase or (Decrease) in Appropriation for / Uses:								
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00	30,000	00		00		00
Other Financing Uses	30,000	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	30,000	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	30,000	00		00		00		00
Effect on Contingency / RE		00		00		00		00

2011 SEP 28 PM 1 50
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date: 9/16/11	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 10/2/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001826 Batch ID: 1376698
 Document Description: trf cap des for admin basement CR's re: Schwarz Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5910	30,000.00		1930		8728	201110	trf from cap des for admin basement CR re: Schwarz
0030	063	2530	8700		30,000.00	1930		8728	201110	trf from cap des for admin basement CR re: Schwarz
0001	990	2420	9830	30,000.00		8300			201110	Rel Capital Desig-Admin basement conf room remodel
0001	990	2530	7901		30,000.00	8300			201110	Rel Capital Desig-Admin basement conf room remodel
				Total	60,000.00					
					60,000.00					

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	9/22/2011 10:53:32 AM	012 - County Executive Office
Brian Duggan	9/27/2011 4:37:45 PM	063 - General Services
Stephen Williams	9/28/2011 1:51:46 PM	061 - Auditor-Controller



Budget Revision Request

BJE 0001827
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0053042
Related Journal Entry #

Public Works

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".

Fund 0015 Roads-Operations: to increase the equipment budget in program 2350 Utility Crew for \$55,200 funded from Fund Balance Designation

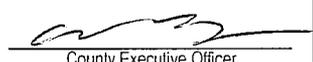
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

A prior year contract for a \$25,000 vehicle was not received by fiscal year end 6/30/11. Since it was received in July 2011, we need to re-appropriate \$25,000 for this contractual purchase. In addition, we need to increase appropriations for a 2011 Vermeer 85HP Brush Chipper at approximately \$30,200 to be used by the utility crew for any tree work reducing our future costs and reliance on contractors to perform this type of work.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund							
	054	0015	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	55,200	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	55,200	00		00		00		00
Effect on Contingency / RE	-	00	-	00	-	00	-	00

RECEIVED
 2011 SEP 19 AM 8 08
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/30/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001827 Batch ID: 1377118
 Document Description: To Budget for Truck and Chipper for program 2350 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	9799	55,200.00		2350	0400	900900	201110	Release designation for equipment purchases
0015	054	2530	8300		25,000.00	2350	0400	900900	201110	Budget for P/Y contract Chevy delivered 7/11
0015	054	2530	8300		30,200.00	2350	0400	900900	201110	Budget for Chipper for Urban Forest program
				Total	55,200.00					

Signatures

Signed By: Brian Gilbert
 Signed On: 9/14/2011 3:39:17 PM
 Department/Agency: 054 - Public Works

Journal Entry

Document Number: JE - 0053042 Batch ID: 1377378
 Document Description: Fund 0015 equipment Processed On:
 Post On: Processed By:

References

Audit Trail: 0001827 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0015	054	2710	9799		55,200.00	2350	0400	900900					2011 Vermeer Brush Chipper
0015	054	2120	9799	55,200.00		2350	0400	900900					2011 Vermeer Brush Chipper
				Total	55,200.00								
					55,200.00								

Signatures

Signed By: Mark Paul
 Signed On: 9/15/2011 10:28:01 AM
 Department/Agency: 054 - Public Works

SPW

Budget Revision Request

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".

Housing and Community Development and General Services - Transfer the balance of funding for the Lompoc Vets Memorial Building project from HCD Community Development Block Grant in the amount of \$184,990 per MOU to complete this project.

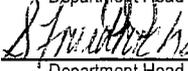
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision Request will increase the transfer in from the Housing and Community Development Block Grant by \$184,990 to complete the Lompoc Veterans' Building remodel project. This increase is the difference between the Memorandum of Understanding for project costs in the amount of \$309,545 less actual costs to date of \$59,372 and the budgeted amount of \$65,183.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /		
	Salaries & Benefits		00		00		00		00
Services & Supplies	(184,990)	00		00		00		00	
Other Charges		00		00		00		00	
Fixed Assets		00	184,990	00		00		00	
Other Financing Uses	184,990	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	184,990	00		00		00	
Intrafund Transfers		00		00		00		00	
Reserve or Designation		00		00		00		00	
Effect on Contingency / RE		00		00		00		00	

RECEIVED
 2011 SEP 27 PM 4 01
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date  Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>9/30/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001828 Batch ID: 1377351
 Document Description: trf for LVMB/HCD-CDGB Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5911	184,990.00		1930		8693	201110	trf for Lmp Vet Memorial/HCD-CDBG
0030	063	2530	8700		184,990.00	1930		8693	201110	trf for Lmp Vet Memorial/HCD-CDBG
0064	055	2530	7901		184,990.00	6001	6200		201110	trf for Lmp Vet Memorial/HCD-CDBG
0064	055	2530	7671	184,990.00		6001	6200		201110	trf for Lmp Vet Memorial/HCD-CDBG
				Total	369,980.00					
					369,980.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	9/26/2011 11:36:43 AM	063 - General Services
Shirley Moraga	9/27/2011 9:25:37 AM	055 - Housing/Community Development

Budget Revision Request

BJE 0001831
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".

To complete Project 820621 10/11 Scrub Micro budget in Fund 0016 Roads-Capital Maintenance in FY 11/12 rebudgeting the prior year expired budget.

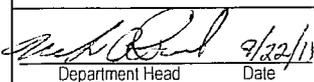
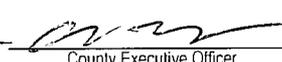
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Project 820621 10/11 Scrub Micro was to begin in Spring 2011 but was delayed until June 2011. The project did not reach the level of completion nor spending that was expected in the prior year. This budget revision restates the expired budget which had originally used some Prop 42 funds which are no longer available. \$805,237 of Prop 1B LSR and \$225,126 of Santa Maria Haul Route funds are to be released from deferred revenue fund 0015 Roads Operations, as well as \$587,303 of designated gas tax, and \$388,105 of Measure D revenue in fund 0015 fund balance designation to rebudget and complete the 10/11 Scrub Micro project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015		Department / Fund 054 / 0016		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	2,005,771	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	975,408	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00
Sources:								
Revenue	00	1,030,363	00	00	00	00	00	00
Other Financing Sources	00	975,408	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	975,408	00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00	00

2011 SEP 27 PM 3 38
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/23/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001831
 Document Description: Increasing the budget 820621 Scrub Micro for 11/12 as prior year budget expired
 Post On: Batch ID: 1377941
 Processed On:
 Processed By:

References

Audit Trail: 820621

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0016	054	2420	4171	805,237.00		2710	0500	820621	201110	820621 release deferred Prop1BLSR Rev to project
0016	054	2420	5739	225,126.00		2710	0500	820621	201110	820621 release SM Haul Route Rev to project
0015	054	2420	9799	587,303.00		2110	0100	820621	201110	820621 release Fund Bal Rev to project
0015	054	2420	9799	388,105.00		2110	0100	820621	201110	820621 "Measure D" Fund Bal Rev to project
0015	054	2530	7901		975,408.00	2110	0100	820621	201110	820621 transfer Fund Bal Rev to project
0016	054	2420	5911	975,408.00		2710	0500	820621	201110	820621 transfer Fund Bal Rev to project
0016	054	2530	7460		10,667.00	2710	0500	820621	201110	820621 budget additional Profession Service Exp
0016	054	2530	7510		1,962,237.00	2710	0500	820621	201110	820621 budget additional Contractual Serv. Exp
0016	054	2530	7668		32,867.00	2710	0500	820621	201110	820621 budget additional Services CO Provided Exp
				<u>Total</u>	<u>2,981,179.00</u>					
					<u>2,981,179.00</u>					

Signatures

Signed By: Brian Gilbert Signed On: 9/19/2011 1:45:49 PM Department/Agency: 054 - Public Works

Budget Revision Request

BJE 0001841

Budget Journal Entry #

JE 0053981

Related 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".

Parks: Transfer \$37,100 from Fund 1405 Development Fees South Coast West to complete the overlook project, leaving a fund balance in 1405 of \$301,820.

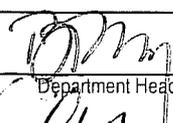
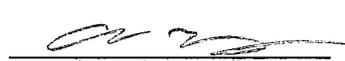
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request will increase the Arroyo Burro Coastal Overlook project construction in progress line item to complete the coastal overlook in the amount of \$37,100 in Fund 0031.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0031	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	37,100 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	37,100 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

ADDITIONAL BOLLER
 2011 OCT 5 PM 3 18
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 10/6/2011 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11/5/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001841 Batch ID: 1382711
 Document Description: AB Coastal Overlook Processed On:
 Post On: Processed By:

References

Audit Trail: JE0053981

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5305	37,100.00		1931		8506	201110	Park Foundation Allocation for overlook.
0031	052	2530	8700		37,100.00	1931		8506	201110	Park Foundation Allocation for overlook.
Total				<u>37,100.00</u>	<u>37,100.00</u>					

Signatures

Signed By: Nicole Koon Signed On: 10/5/2011 2:43:37 PM Department/Agency: 052 - Parks



SW

Journal Entry

Document Number: JE - 0053981 Batch ID: 1383602
 Document Description: AB Coastal Overlook BRR Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001841 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
1405		1332		37,100.00									Move DFSCW fees to AB Coastal Overlook project.
1405		0110			37,100.00								Move DFSCW fees to AB Coastal Overlook project.
0031		0110		37,100.00									Move DFSCW fees to AB Coastal Overlook project.
0031	052	2710	5305		37,100.00	1931		8506					Move DFSCW fees to AB Coastal Overlook project.
Total				74,200.00	74,200.00								

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Nicole Koon 10/5/2011 2:42:55 PM 052 - Parks

