SANTA BARBARA COUNTY **BOARD AGENDA LETTER** 



Clerk of the Board of Supervisors 105 E. Anapamu Street, Suite 407 Santa Barbara, CA 93101 (805) 568-2240

Agenda Number:

7/28/06 Prepared on:

Department Name:

General Services

Department No.:

063 8/8/06

Agenda Date:

Placement: Administrative

Estimate Time: N/A Continued Item:

If Yes, date from:

NO

TO:

**Board of Supervisors** 

FROM:

Robert Nisbet, General Services Director

560-1011

STAFF

Luci Rogers, Assistant Director, General Services

**CONTACT:** 

568-2628

SUBJECT:

Budget Revisions to release FY 05-06 designations

All Supervisorial Districts

### Recommendation(s):

That the Board of Supervisors approves the release of designations in the total amount of \$1,570,037 via the budget revision requests for 20 Accumulated Capital Outlay projects:

### Alignment with Board Strategic Plan:

The recommendations are primarily aligned with Goal No. 2: Ensure the Public Health and Safety and Provide Essential Infrastructure.

### **Executive Summary and Discussion:**

At fiscal year end 6/30/06, your Board approved budget revisions for Fund 0030, Accumulated Capital Outlay, that allowed General Services to designate unspent funds that were remaining on several capital projects.

General Services is now recommending that these funds be released from designation, as summarized on the attachment, in order to be utilized for the projects still underway in FY 06/07 or not yet closed out. If any remaining funds exist upon project completion, the amounts will be returned to their original funding source, typically the department for which the project was managed by General Services.

Subject: Budget Revisions to release FY 05-06 designations

All Supervisorial Districts Agenda Date: August 1, 2006

Page 2

### **Mandates and Service Levels:**

No change in service levels.

### **Fiscal and Facilities Impacts:**

These budget revisions have no fiscal impacts as they are simply the release of unspent project funds.

### **Attachments:**

Listing of the various Budget Revisions

# General Services listing of BRR's to release designation

\$1,570,037			
\$4,227	Capital Projects release of designation for the SM Juvy Hall project	2006252	2006170
\$82,507	Capital Projects release of designation for the SM Juvy Court project	2006251	2006186
\$43,286	Capital Projects release of designation for the Betteravia B project	2006250	2006187
\$14,312	Capital Projects release of designation for the Franklin Center project	2006249	2006185
\$118,528	Capital Projects release of designation for the SM Juvy Hall project	2006248	2006174
\$3,376	Capital Projects release of designation for the ADMHS Rehab project	2006247	2006173
\$54,637	Capital Projects release of designation for the SB Cthse Seismic project	2006245	2006211
\$27,886	Capital Projects release of designation for the SM Cook Seismic project	2006244	2006209
\$138,111	Capital Projects release of designation for the SM Modular project	2006242	2006200
\$99,647	Capital Projects release of designation for the Foster Rd Habitiat project	2006243	2006167
\$35,395	Capital Projects release of designation for the Pub Def Cths project	2006241	2006206
\$55,789	Capital Projects release of designation for the SM DA project	2006240	2006204
\$73,847	Capital Projects release of designation for the La Morada project	2006238	2006203
\$440,478	Capital Projects release of designation for the Los Prietos project	2006237	2006198
\$6,263	Capital Projects release of designation for the SB Hall of Records project	2006236	2006191
\$176,604	Capital Projects release of designation for the SM Animal Shelter project	2006234	2006188
\$26,717	Capital Projects release of designation for the DA project	2006233	2006179
\$160,303	Capital Projects release of designation for the Treasury project	2006232	2006223
\$2,424	Capital Projects release of designation for the ADA program	2006231	2006164
\$5,700	Capital Projects release of designation for the Asbestos program	2006230	2006160
æ	Comment	BRR#	BRR#
(Same for Both)		Release	Designation
		FY 06-07	FYE 05-06

### Bus of Revision Request

BJE 2006230 Budget Journal Entry #

Gos: Code Se. .. 25 & 29130

2201812

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 #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of the Asbestos program 8356 in Fund 0030 Accumulated Capital Outlay.

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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8356 Asbestos with BJE 2006160. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$5,699.38. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial S	Summary
-------------	---------

Department Head

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies			00	2 =  00-
Other Charges	00	00	00	100 July 100
Fixed Assets	5,700 00	00		
Other Financing Uses	00	00	000	100 m
Intrafund Transfers	00	00		PH 4
Reserve or Designation	00	00	0 0	FCE 00 P
Sources:				TW I
Revenue	00	00	ALVOIT	00
Other Financing Sources	00	00		00_
Intrafund Transfers	00	00	00	
Reserve or Designation	(5,700) 00	00	00	00
Effect on Contingency / RE	<u>- 1 00</u>	1 00	1 00	<u> </u>

			100
Effect on Contingency / RE	<u>- 100</u>	100 10	00 100
Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve  Disapprove  Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item
/	13 · AM	1 for	

BJE 2006231

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

Department Head

Date

Date

**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 2201814

Related Journal Entry #

Agenda Item

Clerk of the Board of Supervisors

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of the Handicap Access Program (American Disability Act) in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8470 Handicap Access Program (American Disability Act) with BJE 2006164. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$2,423.42. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

·						
Financial Summary					,	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund	<del>1</del>	Departmen	t / Fund
Salaries & Benefits	00	00		00		00
Services & Supplies	00	00		00		00
Other Charges	] 00	00		00		00
Fixed Assets	2,424 † 00	00		00		00
Other Financing Uses	00	00		00	20	00
Intrafund Transfers	00	00		00.	2006 JUL	00
Reserve or Designation	00		AU			
Sources:	00	1 00	AUDITOR	101L &	27 PH	00
Other Financing Sources	00	00	0 0	7 <sub>8</sub>  11	£ +:	co.
Intrafund Transfers	(00	00		<del></del>	J + -	00
Reserve or Designation  Effect on Contingency / RE	2,424 00	00	- <del></del>			00
Departmental Authorization	on Auditor-Cor	ntroller CE	O's Recommendation	Board	of Supervis	or's Action
Department Head Date	Budget Journal Entry and R Entry if applicable Approved Accounting Form.		1121101		pproved isapproved	Date

ounty Executive Officer

BJE 2006232

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

JE 2201815 Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8663 Santa Barbara Treasury Remodel in Fund 0030 Accumulated Capital Outlay.

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

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8663 Santa Barbara Treasury Remodel with BJE 2006223. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$160,302.42. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	AND SHOPLE AND AND RESIDENCE AND			
Financial Summar	ÿ			
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0030			
Salaries & Benefits	00	00	A 199	00
Services & Supplies	00	00	= 1	R   00
Other Charges	00	00	S 1 800	F 5 100
Fixed Assets	160,303 00	00	60 00	<u> </u>
Other Financing Uses	00	00	司品	2 106
Intrafund Transfers	00	00		P 000
Reserve or Designation	00	00		100 = 100 =
Sources:				0 F
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers		00	00	00
Reserve or Designation	160,303 00	00	00	
Effect on Contingency / RE	- 100	00		

Departmental Authorization:	Auditor-Controller	CEO's Recommendation	Board of Supervisors Action
The to Cove ford	Budget Journal Entry and Related Journal	Approve 71271Na	Approved
Department Head Date	Entry if applicable Approved as to Accounting Form.	Disapprove Date  Transfer/Revision in Accordance with Board Policy	Disapproved Date
Department Head Date	m Au	dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clark of the Roard of Supervisors

BJE 2006233

Budget Journal Entry #

Gov. Code Sec. 29!25 & 29139

Department Head

**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 2201832

Clerk of the Board of Supervisors

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8615 Santa Barbara District Attorney Building in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8615 Santa Barbara District Attorney Building with BJE 2006179. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$26,716.74. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund	Department / Fund /	Departmen /	t/Fund
Salaries & Benefits	00	00	0	0	00
Services & Supplies	00	00	0	0	00
Other Charges	00	00	- 0	<u> </u>	00
Fixed Assets	26,717   00	00	UDITO 0		
Other Financing Uses	00	00		JUL 2: REC	r" 00
Intrafund Transfers	00	00			9 00
Reserve or Designation	00	00	<u> </u>		00
Sources:			£.	D TON	
Revenue	00	00	****	<u> </u>	00
Other Financing Sources	00	00	7 10	<u> </u>	00
Intrafund Transfers	00	00	00	0	00
Reserve or Designation	26,717 00	00	0	0	00
Effect on Contingency / RE	- 00	00		0	00
Departmental Authorization	Auditor-Cont	roller CEO's R	Recommendation	Board of Supervis	or's Action
Xuilan 7/18/01	2	Approve	70716	Approved	
Department Head Date	Entry if applicable Approved	as to Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form.	Transfer/Revision in Policy dated 8/3/93.	Accordance with Board		-
Peparunent nead Date	1 %. Av		WM)		Agenda Item

BJE 2006234

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".

2201848 JE

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8625 Santa Maria Animal Shelter in Fund 0030 Accumulated Capital Outlay.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spread sheet, 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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8625 Santa Maria Animal Shelter with BJE 2006188. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$176,603.02. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

				_	
				2006	8 1
Financial Summary			•		m -
	Department / Fund Department	ertment / Fund	Department / Fund	Depa <b>rtin</b> er	nt / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0030		1	0 100 4.	nt / Fund
Salaries & Benefits	00	00		<u> </u>	
Services & Supplies		00		L * F	
Other Charges	00	00_	A UD 0	<b>)</b>	00
Fixed Assets	176,604   00	00	0   5	R R	
Other Financing Uses	00	00			00
Intrafund Transfers		00_			00
Reserve or Designation	00	00	<u> </u>		00
Sources:			₩ [_	~	
Revenue	00	00	<sup>29</sup>   0	<u> </u>	00
Other Financing Sources	00	00		00	00
Intrafund Transfers	00	00		00	00
Reserve or Designation	176,604 00	00		0	00
Effect on Contingency / RE	- 100	1 00	10	00	1 00
Departmental Authorization	Auditor-Controller	CEO's R	ecommendation	Board of Supervi	sor's Action
The Court of Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove Transfer/Revision in	Accordance with Board	Approved Disapproved	Date
Department Head Date	- M. Del	Polipy dated 8/3/93.	pm		Agenda Item

BJE 2006236
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

**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 2201851

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8644 Hall of Records in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8644 Santa Barbara Courthouse Hall of Records with BJE 2006191. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$6,262.56. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summar	у .				<del>,</del>	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Departmen /	t/Fund	Department / Fund	Depart	ment / Fund
Salaries & Benefits	00		00		0	00
Services & Supplies	00		00		0	00
Other Charges	00		00	01108	0 E	00
Fixed Assets	6,263   00		00		CE	00
Other Financing Uses	00		00			2006
Intrafund Transfers	00		00	2   e	<b>6</b>	200 00 00 00 00 00 00 00 00 00 00 00 00
Reserve or Designation	00		00	<u> </u>	<b>9</b>	
Sources:				, - ·	Q LibSiRuc	_
Revenue	00		00	C		呈   00
Other Financing Sources	00		00		0 0	<u>:</u>   00
Intrafund Transfers	00		00	C	0	F   00
Reserve or Designation	(6,263) 00		00	10	0	00
Effect on Contingency / RE	- 100		00	. 10	0	1 00
Departmental Authoriza	tion Auditor-	-Controller	CEO's Re	ecommendation	Board of Supe	ervisor's Action
Department Head Date	Accounting Form.		Approve Disapprove Transfer/Revision in Poljey dated 8/3/93.	Accordance with Board	Approved	Date Agenda Item

County Executive Officer

Clerk of the Board of Supervisors

BJE 2006237

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

**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 2201854

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8646 Los Prietos Rsidence Buildings in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8646 Los Prietos Residence Buildings with BJE 2006198. These funds are to be returned to this origing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$440,477.85. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary			······································			:		
	epartment / Fund 063 / 0030	Department /	Fund	Department / Fu	ınd	Depa	artmen /	t/Fund
Salaries & Benefits	00		00	>				00
Services & Supplies	00		00		0,0			00
Other Charges	00		00	T 0		72 FTI		00
Fixed Assets	440,478 1 00			<del>-</del>	007	0 <del> </del>	3007	€ 100€
Other Financing Uses	00		00	Z	000	TANKE THE SECOND CONTRACTOR OF THE SECOND CONT		
Intrafund Transfers	00		00		0000	D 😸	2	9 00
Reserve or Designation	00		00	L	000		70	00
Sources:					, ,	SHOIL	<u></u>	7. 2.
Revenue	00		00		00	<u> </u>	<del>+</del>	<u>00</u> 9
Other Financing Sources	00		00		00			00
Intrafund Transfers	00		00		00			00
Reserve or Designation	\(\begin{pmatrix} 440,478 \\ \end{pmatrix} 00		00		00			00
Effect on Contingency / RE	<u>- 100 _</u>		1 00		1 00			00
Departmental Authorization	Auditor-Contro	oller	CEO's Re	ecommendation	Вс	oard of Su	pervis	or's Action
20 Shiller	do		Approve	7177161		Approved	<del> </del>	
Deportment lead Date	Budget Journal Entry and Relate Entry if applicable Approved as		Disapprove	1 Date	-	Disapprov	ed	Date
Department Head Date	Accounting Form.		Transfer/Revision in Rolicy dated 8/3/93.	Accordance with Board				Agenda Item

BJE 2006238

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 2201856

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8658 La Morada Remdoel in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8658 La Morada Remodel with BJE 2006203. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$73,846.73. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

F	ir	an	cial	Su	mm	arv
•						

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00		00
Other Charges	00		20 20 20 20 20 20 20 20 20 20 20 20 20 2	00
Fixed Assets	73,847   00			00
Other Financing Uses	00	00	F00 Z	R   00
Intrafund Transfers	00	00	\$00 7	C   00
Reserve or Designation	00	00	1003	V   00
Sources:			2 &	D
Revenue	00	00	型 002	2006
Other Financing Sources	00	00	00	100 E
Intrafund Transfers	00	00	00	
Reserve or Designation	73,847) 00		00	7   000   10
Effect on Contingency / RE	- 100		1 00	27 PM 100 100 100 100 100 100 100 100 100 10

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Superviso	or's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove  Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved	Date Agenda Item
Department Head Date	75 - AM Alfillor-Controller	Marinhi Euron de a deceni		Agenda item

BJE 2006240

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 2201858

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8660 Santa Maria District Attorney Remodel in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8660 Santa Maria District Attorney Remodel with BJE 2006204. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$55,788.31. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary		-			
	Department / Fund Departme	ent / Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in Appropriation for I Uses:	063 / 0030 /				
Salaries & Benefits	<u> </u>	00	00	manage and Ambange, a substantial design of a design of the second of th	] 00
Services & Supplies	00	00	≱ 00	2005 	00
Other Charges	00	00	900	<u> </u>	
Fixed Assets	55,789   00	00	육 00		00
Other Financing Uses		00	300	7 Cm	00
Intrafund Transfers	00	00	= 00		<u> </u>
Reserve or Designation	[ 00	00	<u> </u>	6 JUL 27 PM JURN HASTRUCT B 22	<u> </u>
Sources:				IL 27	9
Revenue	100	00	00	- <del>2</del> 7	00
Other Financing Sources ·	1 00	00	00	5 P 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 5
Intrafund Transfers	00	00	00	035 <b>:</b>	100 3
Reserve or Designation	(55,789) 00	00	] 00	<b>.</b>	00
Effect on Contingency / RE	- 1 00	<u> </u>	1 00	-	1 00
Departmental Authorization	Auditor-Controller	CEO's Re	ecommendation	Board of Superviso	or's Action
The for lacity	hUDa	Approve	7/27/11.	Approved	
Lepartment Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved	Date
Department Head Date	- Accounting Form.	Transfer/Revision in Policy dated 8/3/93.	Accordance with Board		Agenda Item

BJE 2006241

Budget Journal Entry #

Agenda Item

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".

budget of project 8661 Courthouse Annex Public Defender Remodel in Fund 0030 Accumulated Capital Outlay.

JE 2201864 Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8661 Courthouse Annex Public Defender Remodel with BJE 2006206. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$35,394.35. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

<del></del>		•		
Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department /	Fund
00			೨	00
00	00			00
00	00		72	00
35,395   00	00		7	00
00	. 00	Z 0Œ	p	00
00	00		200 D 200	含   00
00	00	m/ 00°	ر الله الله الله الله الله الله الله الل	용   00 를   00
l nn	. — - 	, , , , , , , , , , , , , , , , , , ,	L 27	<u>=</u>   00
				00
				00
	00			00
- 100	1 00			1 00
on Auditor-Cor	ntroller CEO's	Recommendation	Board of Superviso	r's Actio
	00   00   00   00   00   00   00   00	00	00	00

Transfer/Revision in Accordance with Board

Policy dated 8/3/93.

Accounting Form.

Department Head

Department Head

Date

Date

BJE 2006243

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 2201869

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8554 Foster Road Habitat Conservation Plan in Fund 0030 Accumulated Capital Outlay.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, it 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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8545 Foster Road Habitat Plan with BJE 2006167. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$99,646.51. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary : Department / Fund Department / Fund Department / Fund Department / Fund 063 / 0030 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 Services & Supplies 00 00 00 00 00 00 Other Charges 00 00 99,647 | 00 **Fixed Assets** 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 Sources: Revenue 00 00 00 Other Financing Sources 00 00 00 Intrafund Transfers 00 00 00 99,647 Reserve or Designation 00 00 00 Effect on Contingency / RE 00 00

Departmental Authori	zation	Auditor-Controller	CEO's Re	commendation	-Board of Supervis	ors Action
Il for buil	geryala	)	Approve	ימורכור.	Approved	
Department Head D	ate	Budget Journal Entry and Related Journal Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
V	1	Accounting Form.	Transfer/Revision in A	ccordance with Board Policy		
Department Head D	Date	M. Anh	rdated 8/3/93.	WM W		Agenda Item
Department Head D	ate	Auditor-Controller		-	,	

<u> </u>	10:1	Revision	
<b>⊢</b> ₹1	IDDA	RAVISION	RAMINACT
שע	Juuci	ICVISION	17CAACSE

BJE Mulline Community & BJE 2006242

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".

2201867

2006242

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8654 Santa Maria Modular Building in Fund 0030 Accumulated Capital Outlay.

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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8654 Santa Maria Modular Project with BJE 2006200. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$138,110.81. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

### **Financial Summary** Department / Fund Department / Fund Department / Fund Department / Fund Increase or (Decrease) in 063 / 0030 Appropriation for / Uses: Salaries & Benefits 00 00 00 Services & Supplies 00 Other Charges 00 00 138,111 | 00 00 Fixed Assets 00 Other Financing Uses 00 00 Intrafund Transfers 00 00 00. Reserve or Designation 00 00 00 Sources: Revenue 00 00 00 00 🗟 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 138,111 Reserve or Designation 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 if applicable Approved as to	Approve 127 Disapprove	Approved Date
Department Head Date	Accounting Form.	Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Item
Denartment Head Date	Auditor-Controller	County Executive Officer	Clork of the Board of Supervisors

BJE 2006244

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

**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 2201870

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8553 Santa Maria Cook Siesmic Retrofit in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8553 Santa Maria Cook Seismic Retrofit with BJE 2006209. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$27,886. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary				
	epartment / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00		00
Services & Supplies	00	00	00	00
Other Charges	00	00	QC	] 00
Fixed Assets	27,886   00	00	QU   A   W   W   W   W   W   W   W   W   W	<u>  00                                  </u>
Other Financing Uses	00	00		<u>  00   </u>
Intrafund Transfers	00	00		2106 E OE
Reserve or Designation	00	00	0 N 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1	h = c_ <u>u _ m   00 - 1</u>
Sources:			10%	TO: 80 IL 27 ED
Revenue	00	00	in C	
Other Financing Sources	00	00	∞   00	PH 00
Intrafund Transfers	00	00	00	00 5 100
Reserve or Designation	(27,886) 00	00	00	<u> </u>
Effect on Contingency / RE	<u>- 100</u>	J 00	1 00	100
Departmental Authorization	Auditor-Control	ler CEO's	Recommendation	Board of Supervisor's Action
Bly by Juci Fayo	15.	Approve	7171N	Approved
Department Head Date	Budget Journal Entry and Related Entry if applicable Approved as to Accounting Form.	Disapprov		Disapproved Date
Department Head Date	Accounting room.	Transfer/Revision Policy dated 8/3/	A As a	Agenda Item

County Wypriffing Offices

Auditor-Controller

# Búus—*Rev*ision Request

BJE 2006245

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 2201872

Related Journal Entry #

Agenda Item

Clark of the Roard of Supervisors

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8554 Santa Barbara Courthouse Siesmic Retrofit in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8554 Santa Barbara Courthouse Seismic Retrofit with BJE 2006211. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$54,637. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary	1						
Increase or (Decrease) in Appropriation for I Uses:	Department / Fund 063 / 0030	Department / F	und	Department / Fund		Departmen	t / Fund
Salaries & Benefits	00		00	A U			00
Services & Supplies	00		00	<b>3</b> 0		æ	00
Other Charges	00		00	R 0	27	E C	00
Fixed Assets	54,637   00		00	~ <b>4</b> ,0	0=0	<u> </u>	00
Other Financing Uses	00		00	증 o	<u> </u>	ED	00
Intrafund Transfers	00		00	H 0	<u>∞</u>		00
Reserve or Designation	00		00	Zi   0	<u>0</u>		00
Sources:							
Revenue	00		00_	] 0	00_		00
Other Financing Sources	00		00		00	DOG JUL 27	E   00
Intrafund Transfers	00		00	c	00_	JANA E	= 00
Reserve or Designation	( 54,637) 00		00	0	00_	27	00
Effect on Contingency / RE	- 100		1 00	] 0	00_	RUC P	100
Departmental Authorizati	on Auditor-Con	troller	CEO's Re	commendation	Boa	rd of Supervis	sor's Action
Me we	Budget Journal Entry and Re	elated Journal	Approve	7/7.7/04		Approved	
Department Head Detail	Entry if applicable Approved	as to	Disapprove	Date	1 L	Disapproved	Date

Transfer/Revision in Accordance with

Pollov dated 8/3/93.

Accounting Form.

Department Head

Department Head

Date

Date

BJE 2006247 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

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".

2201873

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8612 ADMHS Rehab Buildingt in Fund 0030 Accumulated Capital Outlay.

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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8612 ADMHS Rehab Bldg Childrens Building with BJE 2006173. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$3,375,98. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

						<del></del>		
Financial Summary								velge e
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department /	Fund	Department / Fund /		Depa	artmeni /	t / Fund
Salaries & Benefits	00		00	[.0	00_			00
Services & Supplies	00		00	0 احر	<u>S</u>			00
Other Charges	00		00	<u> </u>	<u> </u>			00
Fixed Assets	3,376   00	A	00	1000	10/2	72		00
Other Financing Uses	00		00	ĝ.	20~	CEIV		00
Intrafund Transfers	00		1 00	<u> </u>	003	ш_		00
Reserve or Designation	00	**************************************	00	<u> </u>	<u>00</u> co	D	2006	<u>⇒</u>   00
Sources: Revenue	{ 00		00		22	ETUKM INST		2 00 2 00
Other Financing Sources	00		00		00	Z S I	27	00
Intralund Transfers	1 00		00	0	00	200	70	00
Reserve or Designation	(3,376) 00		00		00	ÜHŞ.	÷.	00
Effect on Contingency / RE	- 100		1 00	lo	00		ξ	1 00
Departmental Authorization	n Auditor-Cont	roller	CEO's Rec	commendation	Boa	rd of Su	pervis	sor's Action
Post for builds  Department Head Date	Budget Journal Entry and Rel Entry if applicable Approved Accounting Form.	lated Journal as to	Approve Disapprove Transfer/Revision in Ac Policy dated 8/3/93,	112105 Date ccordance with Board		Approved Disapprov		Date
Department Head Date	13. Du		Micole	600~				Agenda Ite

Auditor-Controller

BJE 2006248

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

**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 2201874

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8614 Santa Maria Juvenile Hall and 8646 Los Prietos in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8614 Santa Maria Juvenlile Hall with BJE 2006173. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$118527.48. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress. \$20,002.47 will complete the project in 8614 Santa Maria Juvenile Hall, and the balance of \$\$98,525.01 will go 8646 Los Prietos Residence Buildings.

Financial Summary	,				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department /	/Fund
Salaries & Benefits	00	00			
Services & Supplies	00	00	130		00
Other Charges	00	00	AUD 100		
Fixed Assets	118,528   00	00	071	70 . m	00
Other Financing Uses	00		R 2	C M	00
Intrafund Transfers	00	00	ON 1 国	2006 1 V E D	<u></u> ₹ 00 €
Reserve or Designation		00	3 1 98	D 50 Jul	R   00 :
Sources: Revenue	00	00	ER (00	) =.	00
Other Financing Sources	00	00	00	PR PR	00   00   00   00   00   00   00   0
Intrafund Transfers	00	00	00	- <del>-</del>	00 =
Reserve or Designation	118,528   00	00	00	<u></u>	
Effect on Contingency / RE	- 100	1 00	00		00
Departmental Authorizati	Auditor-Con	troller CEO's R	Recommendation	Board of Supervis	or's Action
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	d as to Disapprove	12106 Dafe	Approved Disapproved	Date Agenda Item

Auditor-Controller

Date

Date

Date

Entry if applicable Approved as to

Accounting Form.

Department Head

Department Head

Department Head

BJE 2006249

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 2201876

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8616 Franklin Center Remodel in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8616 Franklin Center Remodel with BJE 2006185. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$14,311.73. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

<b>Financial Summary</b>	•					• ,
	Department / Fund	Department / Fund	Department / Fund	De	partment /	Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0030		/			
Salaries & Benefits	00	00		<u> </u>		00
Services & Supplies	00	00	<u> </u>	<u>Q</u>	·	00
Other Charges	00	00	<u> </u>	REI		00
Fixed Assets	14,312   00	00		<u>2</u> 2		00
Other Financing Uses	00	00	N I	15 BM		00
Intrafund Transfers	00	00		<u> </u>	<del>- 22 - 2</del>	00
Reserve or Designation	00	00	<u></u>	0022 EEERS INS	2006	00=
Sources:					חחר 5	
Revenue	00	00			27	00≒
Other Financing Sources	00	00		00 28	70	
Intrafund Transfers	00	00		00 5	<u></u>	00 =
Reserve or Designation	(14,312) 00	00_		)O <u>;</u>	ည်	00 5
Effect on Contingency / RE	- 100	1 00	10	00		100
Departmental Authorization	on Auditor-Con	troller CEO's i	Recommendation	Board of S	Supervisor	's Action
Help wa lyn	ydd Budget fournal Entry and Re	Approve	1/2706	Approv	ed	

Date

Disapproved

Date

Agenda Item

Disapprove

Policy dated 8/3/93

Transfer/Revision in Accordance with Board

BJE 2006250

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 2201878

Related Journal Entry #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8624 Betteravia Public Health Entryway in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8624 Betteravia Building B Enteryway Remodel with BJE 2006187. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$43,208. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

7543,256

Financial Summary						
	Department / Fund	Department / Fund	Department / Fand	Department / Fund		
Increase or (Decrease) in	063 / 0030		1 0 6			
Appropriation for / Uses:			7	RE .		
Salaries & Benefits	00	00	700~	00		
Services & Supplies	00	00	<del>900</del> = -	₹  00		
Other Charges	00	00	100 3	ED   00		
Fixed Assets	43,286   00	00	F60 ~	00		
Other Financing Uses	00	00		00		
Intrafund Transfers	[ 00	00	00	00		
Reserve or Designation	00	00	00	ROUTE TO: 00 00 00 00 00 00 00 00 00 00 00 00 00		
Sources:						
Revenue	00	00		[		
Other Financing Sources	00	00	00	00   00   00   00   00   00   00   0		
Intrafund Transfers	00	00	00			
Reserve or Designation	(43,286) 00	00	00_	W. #3 000R		
Effect on Contingency / RE	- 100	1 00		<u> </u>		

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
The for wer thuson	Dudget James Fater and Dalated James	Approve 7177100	Approved
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove Date  Transfer/Revision in Accordance with Board	Disapproved Date
Department Head Date	3. An	Policy dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Olada 515 - Pari 1 - 60

Gov. Code Sec. 29125 & 29130

Department Head

Date

**BJE** 2006251

Budget Journal Entry #

2201880 JE

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 #

General Services: To return the balance of working project funds designated at year end 05/06 fund balance to the new fiscal year 06/07 budget of project 8621 Santa Maria Juvenile Court in Fund 0030 Accumulated Capital Outlay.

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.

At fiscal year end 6/30/06, General Services designated in 9799 Designated-Various unspent project funds for project 8621 Santa Maria Juvenile Court with BJE 2006186. These funds are to be returned to this ongoing project in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects. The amount designated was \$82,506.63. This budget revision will reverse that year end designation, and increase the Fixed Assets line item 8700 Construction in Progress.

Financial Summary					
	Department / Fund De	epartment / Fund	Department / Fund	Departmer	nt / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0030		<u> </u>		
Salaries & Benefits	00	00	≥ 0	É	00
Services & Supplies	00	00		€	00
Other Charges	00	00		RE CO	00
Fixed Assets	82,507   00	00	C 0 0	~	00
Other Financing Uses	00		<u> </u>	ZOBS VED	<u> </u>
Intrafund Transfers	00	00		გ ≽ 🛌	R 00 E
Reserve or Designation	00	00	[ 전	<u>~                                    </u>	₹   00 <u>=</u>
Sources:				7 <b>1</b>	00   S
Revenue	00	00			
Other Financing Sources	00	00	0	ONS:	00 Â
Intrafund Transfers	] 00	00	0	<u>0</u> ω	
Reserve or Designation	( 82,507) 00	00		0	00
Effect on Contingency / RE	- 1 00	1 00	10	0	1 00
Departmental Authorization	Auditor-Controller	CEO's Re	ecommendation	Board of Supervi	sor's Action
ATT No Lucia	100	Approve	71271010	Approved	
Department Head Date	Budget Journal Entry and Related Jou Entry if applicable Approved as to	mal Disapprove	Date	Disapproved	Date
Paradorat Usad	Accounting Form.	Transfer/Revision in Policy dited 8/3/93.	Accordance with Board	·	Assarta Itari
Department Head Date	75-12	Micel	loon "		Agenda Item

BJE 2006252

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2201881

**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 #

General Services: To return borrowed funds from designation at year end 05/06 to fund balance designation in the new fiscal year 06/07 budget of project 8852 Santa Maria Juvenile Hall & Court Seismic Retrofit in Fund 0030 Accumulated Capital Outlay.

**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.

At fiscal year end 6/30/06, General Services borrowed from designation in 9799 Designated-Various unspent project funds for project 8552 Santa Maria Juvenile Hall and Court with BJE 2006170. These funds are to be returned to this fund balance designation in the 06/07 fiscal year in Accumulated Capital Outlay Fund 0030, Program 1930 Capital Projects in this project. The amount borrowed and to be designated was \$4,227. This budget revision will reverse that year end borrowing by increasing designation, and decreasing the Fixed Assets line item 8700 Construction in Progress.

Financial Summar	y			· .
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
increase or (Decrease) in Appropriation for / Uses:	063 / 0030	/	/ <u> </u>	
Salaries & Benefits	00	00	0110 BUL	₹ 00
Services & Supplies	00	00	R   66	C   00
Other Charges	00	00	<u> </u>	₹   00
Fixed Assets	(4,227) 00	00	<u> </u>	2006 JUL
Other Financing Uses	00	00	[ 080	2006 JUL 27
Intrafund Transfers	{ 00	00	79 00	N 00
Reserve or Designation	4,227   00	00	00	<u>= 0 00</u>
Sources:				M 2:
Revenue	00	00	00	<u> </u>
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00_	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 100		<u> </u>	
Departmental Authorizati	on Auditor-Con	itroller CEO's Re	ecommendation B	oard of Supervisor's Action
Ph 1 1 11/1 19	July 1	Wangara La		MAnagement .

De	oartmer L	ntal Author	rization	-	
*	1/e	huce	1/460	Ц	
Œ	partinent f	lead	Date		
De	partment I	fead	Date		

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

_		1
	- 1	

Disapprove
Transfer/Revision in Accon

72	2/106
Γ	Date
ordance	with Roard

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

Disapprove	ec

Date

Clerk of the Board of Supervisors

				,	• 1	•
		·				