

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001216

Budget Journal Entry #

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

JE 0032966

Related Journal Entry #

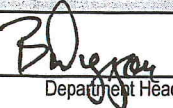
General County Programs/General Services - Transfer \$400,000 from Capital Designation to General Services for the purchase of a Conservation Easement to provide for protection of a Federally protected California Tiger Salamander habitat.

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, along with the accompanying board letter for the agenda of 11/9/10 will transfer \$400,000 from Capital Designation to General Services for the purchase of the Conservation Easement that relates to a conditional settlement discussion between Santa Barbara County and the United States Fish and Wildlife Service in which the County has agreed to acquire a Conservation Easement to provide for protection of a Federally protected California Tiger Salamander (CTS) habitat. The funding for the acquisition cost, restoration/management/monitoring, and endowment is derived from the General Fund Designated-Accumulated Capital Outlay (990-0001-9730-8300). This budget revision will allow the General Services Department (063-0030-1930-003585) to facilitate this real estate transaction, RMMP cost, and submit the endowment to the Land Trust associated with the Board actions. The endowment to the Land Trust is for ongoing monitoring and managing of the easement in perpetuity. Any unused remainder monies from this transfer will be returned to the General Fund Designated-Accumulated Capital Outlay.

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	400,000	00		00		00
Other Financing Uses	400,000	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	400,000	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	400,000	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 Date 10/27/10  Department Head Date 10-27-10 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 10/27/10	☒ Approve ☐ Disapprove Date 11/1/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001216 Batch ID: 1264035
 Document Description: CTS BOS date 11/9/10 Processed On:
 Post On: Processed By:

References

Audit Trail: Je0032966

Accounting

Fund	Dept.	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9730	400,000.00		8300			201011	CTS funding
0001	990	2530	7901		400,000.00	8300			201011	CTS funding
0030	063	2420	5910	400,000.00		1930		003585	201011	CTS funding
0030	063	2530	8700		400,000.00	1930		003585	201011	CTS funding
Total				800,000.00	800,000.00					

Signatures

Signed By: Signed On: Department/Agency
 Brian Duggan 10/25/2010 3:03:37 PM 063 - General Services



County of Santa Barbara, FIN

SW

Printed: 10/25/2010 4:28:46 PM

Journal Entry

Document Number: JE - 0032966 Batch ID: 1264110
 Document Description: CTS BOS date 11/9/10 Processed On:
 Post On: Processed By:

References

Audit Trail: bje0001216 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Area	Equip	Depositor	Description
0001	990	2100	9730	400,000.00		8300						CTS funding
0001	990	2710	9730		400,000.00	8300						CTS funding
0001	990	2810	7901	400,000.00		8300						CTS funding
0001		0110			400,000.00							CTS funding
0030		0110		400,000.00								CTS funding
0030	063	2710	5910		400,000.00	1930		003585				CTS funding
Total				1,200,000.00	1,200,000.00							

Signatures

Signed By: Signed On: Department/Agency
 Brian Duggan 10/25/2010 4:27:02 PM 063 - General Services

