

**FLOOD CONTROL
BUDGET REVISIONS**

6/23/09

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 2007805

Public Works - Flood Control \$35,000 Total

Decrease available Services and Supplies and increase Other Changes in the amount of \$35,000 to meet water, refuse, sewer, and motor pool expenditures to fiscal end June 30, 2009.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Budget Revision Request

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 Works - Flood Control: Decrease available Services and Supplies and increase Other Charges in the amount of \$35,000 to meet water, refuse, sewer, and motor pool expenditures to fiscal year end June 30, 2009

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.

Utility line items 7803 Water, 7804 Refuse, 7805 Sewer and 7893 Motor Pool, do not have sufficient funds to cover required expenditures to June 30, 2009. This Budget Revision Request will decrease Services and Supplies line item 7450 in the amount of \$35,000 and increase the Utility line items in the same amount. FY 08/09 had originally budgeted \$50,000 for long term storage costs that will not be used this fiscal year.



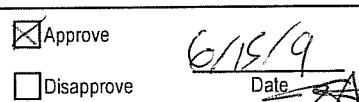

ROUTE TO:
 2009 JUN 12 PM 12:41
 RETURN INSTRUCTIONS

COUNTY ADMINISTRATOR

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	(35,000) 00	00	00	00
Other Charges	35,000 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

2009 JUN 4 PM 3:39
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 6/4/09	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 6/15/09 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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