ADMINISTRATIVE AGENDA BUDGET REVISIONS

1/13/09

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS		Requires 4/5 Votes
Transfer No: 2007612		
County Counsel	\$200,000 Total	
Transfer \$200,000 from the Litigation services provided by outside counsel.	Designation to County	Counsel to pay for legal
Transfer No: 2007613		
Alcohol, Drug and Mental Health Service	s \$1,899,950 Total	all a
Establishment of Mental Health Services Request establishes the local Prudent R Code Section 5847 (a) (7). (Attached p Mental Health Information Notice: 08-01	Reserve in accordance wit blease find the following:	h Welfare and Institutions
Transfer No: 2007616		
Public Works-Project Clean Water	\$5,000 Total	
Increase Other Charges and release Drepairs on vehicles in the amount of \$5,0		ver unanticipated cost of
Transfer No: 2007624		
Parks	\$1,453,718 Total	
Recognize additional CREF (Coastal Refunds, and fee revenue, in the amour Services & Supplies appropriations by the for expenditure.	nt of \$1,453,718, and ir	ncrease Fixed Assets and

Transfer No: 2007627

Public Works-Laguna County Sanitation \$165,045 Total

Release retained earnings in the amount of \$165,045 to pay for unanticipated expenses related to sewer charges \$60,000, increases in State Fees \$6,500 and one time expenditures related to prior year budgets \$98,545.

Transfer No: 2007628

Public Works-Laguna County Sanitation \$279,260 Total

Reduce Fixed Assets and increase Services & Supplies in the amount of \$279,260 for the Laguna County Sanitation District Master Plan and fixed asset purchases. In addition, reallocate \$30,000 from Structures & Improvements Line Item Account to Equipment Line Item Account.

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

CONTINGENCY FUND DETAIL

1/13/2009

\$714,000.00

Beginning Balance (FIN),
7/31/08 \$800,000.00

None
General Fund Contingency
Transfers:

12/9/08 2007612 Treasurer -Tax Collector, Information
Technology
Board Letter
Approve Budget Revision for to fund a new Business Leader
General Position to lead the Property Tax Replacement Project

Ending Balance (FIN), 1/13/08

BJE 2007612

Budget Journal Entry #

Sov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE Related Journal Entry #

Revised 7/05

County Counsel: Transfer \$200,000 from the Litigation Designation (9745) to County Counsel to pay for legal services provided by outside counsel.

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

Each year County Counsel receives a beginning balance of \$500,000 for outside counsel costs in line item 7650. A corresponding amount is placed into 9745 - Designated Litigation to offset the expense. In Fiscal Year 08/09, there has been an increase in cases that required outside counsel with specialized knowledge. Because of this, our outside legal costs through November 2008 are more than we anticipated and we need additional funding from the litigation designation.

Increase or (Decrease) in	Department / Fund 013 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Appropriation for / Uses: Salaries & Benefits	00	1 00	00	00
Services & Supplies	200,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	. 00
Other Financing Uses	00	00	00	A 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources: Revenue	00	00	1 00	00
Other Financing Sources	00	00	00	/ 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	200,000 00	00	00	
ffect on Contingency / RE	[00	00	00	
Departmental Authorizat	ion Auditor-Cor	ntroller CEO's I	Recommendation	Board of Supervisor's Actio
XVII 11/20	108	Approve	11/20/08	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	d as to Disapprove	e Date	Disapproved Date
Department Head Date	1	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy	Agenda
Department road Date	lamad lea	Wh Kinh	MYW 1-	<u>.</u>
Department Head Date	Auditor-Cont	roller Coun	ty Executive Officer	Clerk of the Board of Supervisor

Audit Trail # Posting Date Page # Budget Journal Entry (On-Line)

Batch ID: 000-104-6444

2007612 Document # BJE Descr ID ⋖ ⋖ Bdgt. Period 11/2008 11/2008 Project Org Unit 200,000.00 Form Totals Program 1000 1000 _ of 200,000.00 Credit Amount 200,000.00 200,000.00 Debit Amount Payment of outside counsel legal fees Line Item Account 9745 7650 2420 2530 GL Department Account Descr ID Description 013 013 0001 Fund 0001 ⋖

County of Santa Barbara, FIN

Form Prepared By

Karen Libby

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE

2007613

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 2247693 Related Journal Entry #

Alcohol, Drug, and Mental Health Services: Establishment of MHSA Prudent Reserve.

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.

Proposition 63 established the Mental Health Services Act (MHSA) in ADMHS in 2005. ADMHS must dedicate 50% of its most recent annual approved CSS allocation funding level by July 1, 2010. ADMHS estimates that the minimum balance of the Prudent Reserve will be \$3,848,750 by the July 1, 2010 deadline. This Budget Revision Request establishes the local Prudent Reserve in accordance with Welfare and Institutions Code Section 5847(a)(7). Funds dedicated to the Prudent Reserve may not be accessed unless approved by the Department of Mental Health through an update to the Three-Year Program and Expenditure Plan.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 043 / 0048 Increase or (Decrease) in Appropriation for / Uses: 00 00 Salaries & Benefits 00 00 00 00 00 00 Services & Supplies 00 00 00 00 Other Charges 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 1,899,950 00 Sources: 00 1.899.950 00 00 00 Revenue 00 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 00 00 Reserve or Designation 00 00 Effect on Contingency / RE 00 00 Board of Supervisor's Action Departmental Authorization Auditor-Controller CEO's Recommendation Approved Approve Budget Journal Entry and Related Journal Disapproved Department Head Disapprove Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Police dated 8/3/93 Agenda Item Department Head Date

County Executive Officer

Date

Auditor-Controller

Department Head

Clerk of the Board of Supervisors



1600 9th Street, Sacramento, CA 95814 (916) 654-2309

January 28, 2008

DMH INFORMATION NOTICE NO.: 08-01

TO:

LOCAL MENTAL HEALTH DIRECTORS

LOCAL MENTAL HEALTH PROGRAM CHIEFS LOCAL MENTAL HEALTH ADMINISTRATORS

COUNTY ADMINISTRATIVE OFFICERS

CHAIRPERSONS, LOCAL MENTAL HEALTH BOARDS

SUBJECT:

REQUEST TO DEDICATE FUNDS TO THE MENTAL HEALTH

SERVICES ACT COMMUNITY SERVICES AND SUPPORTS

PRUDENT RESERVE

REFERENCE:

IMPLEMENTATION OF THE MHSA, WELFARE AND INSTITUTIONS CODE (WIC) SECTION 5847(a)(7).

This Department of Mental Health (DMH) Information Notice provides Counties¹ that receive funding under the Mental Health Services Act (MHSA) a form to request to dedicate Community Services and Supports (CSS) funding to the local prudent reserve pursuant to the Welfare and Institutions Code (WIC) Section 5847(a)(7). A copy of the form (Request to Dedicate Funds to the CSS Local Prudent Reserve) is enclosed.

Pursuant to WIC Section 5847(a)(7), each County is required to submit a Three-Year Program and Expenditure Plan and update that includes establishment and maintenance of a prudent reserve for the CSS component. The prudent reserve is necessary so that the County can continue to serve children, adults and seniors during years in which revenues for the Mental Health Services Fund are insufficient. Each County should establish the prudent reserve at the local level. The prudent reserve should be funded at 50 percent of the most recent annual approved CSS funding level by July 1, 2010, unless the County would have to reduce MHSA services below the level funded in FY 2007-08 (including services funded with the FY 2007-08 CSS augmentation and CSS administration) in order to reach the 50 percent prudent reserve.

To dedicate funds to the local prudent reserve, a County may submit the enclosed form signed by the County Mental Health Director (or designee). This form functions as both a

¹ "County" means the County Mental Health Department, two or more County Mental Health Departments acting jointly, and/or city-operated programs receiving funds per WIC Section 5701.5 (California Code of Regulations, Section 3200.090).

DMH INFORMATION NOTICE NO.: 08-01 January 28, 2008 Page 2

Plan update to the County's existing Three-Year Program and Expenditure Plan and a request for DMH to modify the County's existing MHSA Agreement. Each County must comply with Title 9, California Code of Regulations, Section 3300 regarding the Community Planning Process and Section 3315(b) regarding the local review process that includes a 30-day comment period prior to submitting the enclosed form (Request to Dedicate Funds to the CSS Local Prudent Reserve).

MHSA CSS funds dedicated by the County to the local prudent reserve can only be accessed in accordance with WIC Sections 5847(a)(7) and 5847(f) which requires a Plan update to the County's Three-Year Program and Expenditure Plan. A County will be able to access these funds only with DMH approval.

The signed form (original plus three copies) should be sent to the following address:

Assistant Deputy Director, Community Program Support
Community Services Division
California Department of Mental Health
1600 9th Street, Room 130
Sacramento, CA 95814

The Mental Health Services Oversight and Accountability Commission (MHSOAC) will review and comment on the proposed Plan update (i.e., the Request to Dedicate Funds to the CSS Local Prudent Reserve form) and DMH will review and approve the proposed Plan update, as specified in WIC Section 5847(a). Within 30 days of submission of a complete signed proposed Plan update, DMH will issue a decision to approve or disapprove the Plan update to dedicate funds to the local prudent reserve. If approved, DMH will incorporate the prudent reserve into the County's MHSA Agreement.

If you have any further questions, please contact your County Liaison identified on the following internet site: http://www.dmh.ca.gov/Provider_Info/default.asp. Thank you.

Sincerely,

Original signed by:

STEPHEN W. MAYBERG, Ph.D. Director

Enclosure

MHSA Prudent Reserve Summary Fiscal Year 2008/09

CSS Funding (Annual):

2007/08 Base 2008/09 Expansion 2008/09 Adj. to Actual Revfinal allocation	5,542,200 1,100,700 1,054,600
Revised 2008/09 CSS Funding	7,697,500
Required Prudent Reserve (Due by 6/30/10)	3,848,750
Currently in Reserve with State Earmarked for 2008/09 budget Earmarked from Addt'l Allocation	1,899,950 * 600,700 263,650 2,764,300
Remaining Reserve Required	1,092,250
MHSA Fund Balance at 6/30/08	1,445,502

^{*}Sent BRR to A/C's office on 11/25/08 to create the Prudent Reserve with this amount.

MHSA resrv Audit Trail# Posting Date Page# **1** of

Batch ID: 000-104-6763 2007613 Document # BJE

Descr ID	m	В			* The second sec										
Bdgt. Period	11/2008	11/2008										na na na mangapangan na n			
Project															
Org Unit	9100	9100										-			
Program	2199	2199							-	Form Totals	-				
Credit Amount		1,899,950.00								1,899,950.00		-		alle visible amilifo	
Debit Amount	1,899,950.00									1,899,950.00	HATTER THE PROPERTY OF THE PRO	serve			
Line Item Account	4339	9711	,									Establish MHSA Prudent Reserve			
GL Account	2420	2530										MHSA P			
Department	043	043					Michael Barrier (Barrier)				Describtion	stablish l			
Fund	0048	0048									Descrip D	ю Ш			

County of Santa Barbara, FIN Form Prepared By Tor Hargens

Date

Posted By

Departmental Authorized Signature

× 474\
Phone #

000-104-6905	Document # JE	2247693	Descr II	a	a			MALANIA MARKANIA MARK			WANTED THE STATE OF THE STATE O							
batch ID.	Docur	224	Depositor	•						MANAGEMENT OF THE PROPERTY OF				ı				
	Audit Trail #	BJE2007613	Area															
	Audit	BJE2(Activity								`							
	j Date		Project															The second secon
	Posting Date		Org Unit	9100														
	Page #	of 1	Program	2199											Form Totals			
		Receipts (R) Warrants (W) Elec Trf (E)	Credit Amount		1,899,950.00	- 10 P									1,899,950.00			
	Treasurer's	☐ Receipts (R ☐ Warrants (V ☐ Elec Trf (E)	Debit Amount	1,899,950.00											1,899,950.00	erve		
Line)			Line Item Account	9711	9711											Establish MHSA Prudent Reserve		
y (On-			GL L Account	 	2000								Market Assessment of the Control of			MHSA Pru		A DESCRIPTION OF THE PROPERTY
Journal Entry (On-Line)			Department	043	043										Description	stablish N		
Journ			Fund	0048	0048										Descr ID [_	

Sov. Code Sec. 29125 & 29130

BJE 2007616

Budget Journal Entry #

JE 2248068

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-Project Clean Water: Increase Other Charges and release Designations-Various to cover unanticipated cost of repairs on vehicles in the amount of \$5,000.

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

This revision releases Designations-Various by \$5,000 and increase Other Charges-Motor Pool by \$5,000 for unanticipated vehicle repair expenses on a fully depreciated small pickup truck. The unanticipated repairs were due to two cracked cylinder heads. This vehicle is not considered an assigned vehicle and therefore all repairs are direct expenses to the fund. Upon approval of this budget revision request, the remaining designation balances in the Project Clean Water Fund Designations-Various account will be approximately \$778,000.

		partment / Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 3060			And the state of t	
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	5,000 00	00	00		00
Fixed Assets	00	00	00	[**c.)	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Sources:				200 200 21	
Revenue	00	00	00	Photography and the second sec	
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	5,000 00	00	00	man in the second secon	00
Effect on Contingency / RE	- 00	00	00	IN .	00
Departmental Authorizatio	n Auditor-Controller	CEO's R	ecommendation	Board of Superviso	or's Action
Cliff Gi 12/1	s/ox	Ąpprove	D/17/8	Approved	
Department Head Date	Budget Journal Entry and Related Journ. Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved	Date
Department Head Date	_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Transfer/Revision in dated 8/3/93 ₇ .	Accordance with Board Policy	_	A souds the
Date Date	Hag	A I	March:		Agenda Item
Department Head Date	Auditor-Cøgtroller	County	Executive Officer	Clerk of the Board of	Supervisors

Batch ID: 000-104-9047 Document # BJE JE 2248068 Audit Trail# Posting Date Page # **1** of

2007616

Bdgt. Period Descr ID 01/2009 01/2009 Project Org Unit 3001 3001 Program 3008 3008 5,000.00 Credit Amount 5,000.00 Debit Amount Line Item Account 9799 7893 GL Account 2420 Department 054 054 3060 3060 Fund

5,000.00 | Form Totals 5,000.00 Vehicle Repair Costs Descr ID Description ⋖

Rochelle Camozzi

Form Prepared By

Phone #

Posted By

Date

000-104-9052	Document # JE	2248068	tor Descr ID		∢					(11141	-							Date
Batch ID:	Ω	22	Depositor															
	rail#	07616	Area													TANKS OF THE PROPERTY OF THE P		Doctod By
	Audit Trail #	BJE2007616	Activity															
	Date		Project														1	1
	Posting Date		Org Unit	3001	3001													Oate
	Page #	of 1	Program	3008	3008							•	Form Totals					9
			Credit Amount		5,000.00								5,000.00					Denartmental Authorized Cignosture
	Treasurer's Cash Type:	Receipts (R) Warrants (W) Elec Trf (E)	Ö	00									00				- 1	Denartmen
		LILL	Debit Amount	5,000.00									5,000.00	Repairs			1	
Line)			Line Item Account	6626	6626									Release Designations-Vehicle Repairs				Phone #
y (On-			GL C		2710									esignatio			The state of the s	34 BV
Journal Entry (On-Line)			Department	054	054								Description	elease D	1	٠	Camozzi	Form Prepared Bv
Journ			Fund	3060	3060		 						DescriD		3.1		Rochelle Camozzi	

Sov. Code Sec. 20125 & 20130

Department Head

County of Santa Barbara, FIN

BJE 2007624

Budget Journal Entry #

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

JE Related Journal Entry #

Clerk of the Board of Supervisors

Revised 8/05

Parks: Recognize additional CREF funding, federal grant funds, and fee revenue, in the amount of \$1,453,718, and increase fixed assets and services and supplies appropriations by this same amount in the Parks capital outlay budget for expenditure in FY 2008-09.

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

This budget revision will adjust the FY 2008-09 budget for Parks capital projects located in Fund 0030 to recognize additional grant funding and fees (CREF funds, federal Bureau of Reclamation grants, 2008 Live Oak Music Festival ticket surcharge fees, and fees from the sale of bid plans and specs), for a total of \$1,453,718, and increase fixed assets and services and supplies appropriations by this same amount in the Parks capital outlay budget for expenditure in FY 2008-09. (See attached listing of Parks capital projects to be funded).

Financial Summary	, % , f% , 411 - 7 - 7				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fur	nd
Salaries & Benefits	00	00	00		00
Services & Supplies	7,918 00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	1,445,800 00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	22 22	00
Reserve or Designation	00	00	00		00
Sources: Revenue	1,453,718 00	00	00		00
Other Financing Sources	00	00	00	<u> </u>	00
Intrafund Transfers	00	00	00	Control Contro	00 🗐
Reserve or Designation	00	00	00		00
Effect on Contingency / RE =	- 00	00	00		00
Departmental Authorizati	on Auditor-Cor	ntroller CEO's Re	ecommendation	Board of Supervisor's A	Action
Department Head Date	Duuqei Journai Entry and H	d as to Disapprove	Date Accordance with Board Policy		Date
, but	Dus Ha	ea- Chad	16h	Age	nda Item

BJE2007624 Audit Trail# Posting Date

> Page # **—**

Batch ID: 000-105-2244 Document # BJE

2007624

Descr ID	⋖	<	В	В	ပ	ပ	٥	D	Ш	ш	ட	ш		
Bdgt. Period	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009	01/2009		
Project	8586B	8586B	8512A	8512A	8602	8602	8437A	8437A	8456	8456	8519A	8519A		
Org Unit														
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931		
Credit Amount		130,800.00		984,000.00		326,000.00		4,000.00		7,918.00		1,000.00		
Debit Amount	130,800.00		984,000.00		326,000.00		4,000.00		7,918.00	A CONTRACTOR OF THE CONTRACTOR	1,000.00			
Line Item Account	5761	8700	4789	8700	4789	8700	4789	8700	5909	7700	5909	8700		
GL Account	2420		2420		2420		2420		2420		2420			
Department	052	052	052	052	052	052	052	052	052	052	052	052		
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030		

Approp. Live Oak Music Fest. fees to Live Oak Imp Approp. fees from bid plans/specs to Rincon Imp.'s ш ш Approp. Bureau of Rec. grant funds to Cach Rec Imp Approp. Bureau of Rec. grant funds to Cach. Plant Approp. Bureau of Rec. grant funds to Cach. Plant Approp. CFEF funds to Walter Capps Park project Ω O Ω

1,453,718.00 | Form Totals

1,453,718.00

Descr ID Description

Form Prepared By Mike Gibson

メンチンプ

Departmental Authorized Signature

80/1

Posted By

Date

FY 2008-09 F	FY 2008-09 Parks Capital Project Budget Adjustments (BRR No. 2007624)	Adjustments (B	RR No. 2007	524)	
0,0					
Project No.	Project 1111e	Current Budget	Adjustment	FY 08-09 Adjusted Budget	Funding Source
H9858	8586B Walter Capps Park Development	\$50,974	\$130,800	\$181,774 CREF	CREF grant
8512A	8512A Cachuma Lake Water	\$570 185	\$984 000	187 184 185	\$1 554 185 Federal Bureau of Beclamation
	Treatment Plant & Sewer Lift)	grant
	Stations Improvements				
8602	8602 Cachuma Lake Recreation	\$300,100	\$326,000	\$626,100	\$626,100 Federal Bureau of Reclamation
	Improvements				grant
	(water/wasterwater treatment				
	plant, road/paving				
	improvements, purchase of new				
	tour boat, etc.)				
8437A	8437A Cachuma Lake Sewer	\$450,837	\$4,000	\$454,837	\$454,837 Federal Bureau of Reclamation
	Treatment Plant & Water		T & Thirthcharase		grant
	Distribution System				
	Improvements				
8456	8456 Live Oak Camp Improvements	\$21,885	\$7,918	\$29,803	\$29,803 2008 Live Oak Music Festival
		American designation of the American			ticket surcharge fees
8519A	8519A Hincon Day Use Improvements -	\$121,006	\$1,000	\$122,006	Fees from sale of bid plans and
	Phase 2			TO ANALYSIS AND AN	specs
	Total	\$1,514,987	\$1,453,718	\$2,968,705	
200000000000000000000000000000000000000	and the second s			***************************************	
	A CALLED AND A CAL				
			1		
No. of the State o					
					de printer.
	The state of the s	The state of the s			
		The state of the s			
	POWER STATE OF THE				
	Ling the model was an experience of the second of the seco		T T T T T T T T T T T T T T T T T T T		
			of the state of th		

BJE 2007627

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".

JΕ 2248688

Related Journal Entry #

PW Laguna County Sanitation - Release retained earnings in the amount of \$165,045 to pay for unanticipated expenses related to sewer charges \$60,000, increases in State Fees \$6,500 and one time expenditures related to prior year budgets \$98,545.

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

This budget revision requests the releases of \$165,045 from retained earnings to allow for the payment of several unanticipated expenditures in line item account 7650 Special Departmental Expense as follows: A \$60,000 increase is required for the payment of City of Santa Maria sewer charges that included a \$36,000 shortfall in the City's estimated charges for the prior year as well as \$24,000 in a carry forward estimate for current year charges estimated at time of budgeting. An additional \$6,500 needed for unanticipated increases in State fees. An unanticipated reimbursement of \$73,545 in miscalculated sewer fees, paid in three prior fiscal years by Orcutt Ranch Mobilehome Park. And finally, an unanticipated \$25,000 reimbursement to OES for overpaid 03QK disaster funds to the District.

Financial Summary				
Increase or (Decrease) in	Department / Fund Department / Fund Department / Pund Department /	artment / Fund /	Department / Fund /	Department / Fund /
Appropriation for / Uses: Salaries & Benefits	00	00	00	
Services & Supplies	165,045 00	00	00	
Other Charges	00	00	00	
Fixed Assets	00	1 00	00	
Other Financing Uses	00	00	00	The state of the s
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:	Loo	1.00	1 00	:
Revenue Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	- A SAME OF THE SA
Effect on Contingency / RE	165,045 00	00	00	
Departmental Authorization	n Auditor-Controller	CEO's Re	commendation	Board of Supervisor's Action
Rolle Cis 12/10	108 Bull 151 151 151	Approve	D (17/9	Approved
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved Date
Department Head Date	- On the	Transfer/Revision in Adaled 8/3/93.	ccordance with Board Policy	Agenda Item

County Executive Officer

Date

Department Head

Clerk of the Board of Supervisors

2007627 Document # BJE JE 2248688 Audit Trail# Posting Date Page# **,** of in or č

Batch ID: 000-105-3243

ı							***************************************		 -			
Descr ID	A	⋖					,					
Bdgt. Period Descr ID	01/2009	01/2009										
Project												
Org Unit												
Program	6200	6200							Form Totals			
Credit Amount	ŕ	165,045.00 6200							165,045.00			
Debit Amount	165,045.00								165,045.00	c Dept		
Line Item Account	0096	7650	`						 J	Incr Spe		
GL Account	2420									arnings,		
GL Department Account	054	054							Descr ID Description	Rel Ret Earnings, Incr Spec Dept		
Fund	2870	2870						 	 Descr ID	⋖	-	

Rochelle Camozzi Form Prepared By

Phone #

Departmental Authorizer Sign

2/16/08

)))

Posted By

Date

5-3246	E	88	Descr ID	A	A														
Satch ID: 000-105-3246	Document # JE	2248688	Depositor														CHARLES AND THE CHARLES AND TH		
	ail #	7627	Area																
	Audit Trail#	BJE2007627	Activity																
	Date		Project																
	Posting Date		Org Unit																
*	Page#	of 1	Program		6200							***************************************			Form Totals				
	Гуре:	ts (R) 1 of 1 of 1 t(E)	Credit Amount		165,045.00		-								165,045.00	spun			
	Treasurer	☐ Receipts (R) ☐ Warrants (W) ☐ Elec Trf (E)	Debit Amount	165,045.00			distribution and the state of t	-							165,045.00	Release Ret Earnings Sewer and State Fees, Refunds			
Line)			Line Item Account		0096	11.00										igs Sewel			
y (On-			GL Account	2350	2710											Ret Earnir			
Journal Entry (On-Line)			Department		054										Descr ID Description	Release F			
Journ			Fund	2870	2870										Descr ID	⋖			

Rochelle Camozzi Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007628 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

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

JΕ

Related Journal Entry #

Revised 8/05

PW Laguna County Sanitation - Reduce Fixed Assets and increase Services & Supplies in the amount of \$279,260 for the LCSD Master plan and fixed asset purchases. In addition, reallocate \$30,000 from Structures & Improvements to 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.

This budget revision requests the reallocation of \$279,260 originally budgeted for the LCSD Master Plan contract in LI Acct.8200 Fixed Assets to LI Acct. 7460 Professional Services. Expenditures for this projects will not be capitalized and funding is to be reallocated to the Services and Supplies object level. Additionally, excess funding for the LCSD Master Plan in the amount of \$30,000 is requested to be moved from LI Acct. 8200 to LI Acct. 8300 for unanticipated capital equipment purchases as follows: \$9,000 to replace the laboratory autoclave and \$21,000 for upgrades to the Division's Video Van to supplement the \$27,000 original budgeted estimate

Increase or (Decrease) in	Department / Fund D 054 / 2870	epartment / Fund /	Department / Fund /	Department /	: / Fund
Appropriation for / Uses:					
Salaries & Benefits	00	00	00		00
Services & Supplies	279,260 00	00	00	and the state of t	00
Other Charges	00	00	00	400.00	00
Fixed Assets	(279,260) 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:	. 00	00	. 00		00
Revenue	00	00	00	Color	00
Other Financing Sources	00	00	00.		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
iffect on Contingency / RE	- 00	00	00		00
Departmental Authorizat	on Auditor-Controlle	r CEO's R	ecommendation	Board of Supervis	sor's Action
IMG: who	/ og Rudget Journal Entry and Related Jo	Approve	D/11/8	Approved	
Department Head Date	Budget Journal Entry and Related Jo Entry if applicable Approved as to Accounting Form.	Disapprove	Date Accordance with Board Policy	Disapproved	Date
Department Head Date	- Hag	dated 8/3/93.	March 2		Agenda Item
Denartment Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board	of Supervisors

Auditor-Controller

County/Executive Officer

Audit Trail# Posting Date Page # 1 of

Batch ID: 000-105-3255 2007628 Document # BJE

Fund	Department	Account	Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2870	054		8200	279,260.00		0009			06/2009	A
2870	054		7460		279,260.00 6000	0009			03/2009	⋖
2870	054		8200	30,000.00		0009			06/2009	В
2870	054		8300		21,000.00	6400			06/2009	മ
2870	054		8300		9,000.00	0009			01/2009	В
				309.260.00	309.260.00	Form Totals				
2										

Laguna Master Plan - Adjust Line Item

Reduce Master Plan, Increase Equipment e e

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Rochelle Camozzi