ADMINISTRATIVE AGENDA BUDGET REVISIONS

09/15/09

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	Requires 4/5 Votes
Transfer No: 0000467		
Public Works County Service Area 12	\$40,000 Total	
		l Outlay) Designation by \$40,000 ol panel to the Vista Elevada lift
Transfer No: 0000473		
Public Works County Service Area 12	\$42,750 Total	
This budget revision will increase connection projects. The source fees.		s & Supplies for two sewered revenue collected from penalty
<u>Transfer No: 0000474</u>		············
Public Health Department	\$59,551 Total	
Increase appropriation for the I 2009. The grant award was hig		t to match Board action of July 7, budget.
<u>Transfer No: 0000485</u>		
Public Health	\$49,500 Total	
	alignment to avoid layoff.	und 0042 (Health Care) and Fund Payroll system prohibits positions

<u>Transfer No: 0000487</u>		
Public Health	\$10,000 Total	
Increase appropriation for t of 07/14/09.	e Domestic Violence Solution's contract to match Board acti	on
Transfer No: 0000492		
Public Works County Service 12	\$17,400 Total	
	7,400 of designations to increase appropriations in Line Ite I feasibility study on sewer extension to Palomino Road in t ea that began in May 2009.	
Transfer No: 2007990	· •	
Public Works-Roads	\$165,335 Total	
Maintenance \$21,250 for eq	\$165,335 and Increase Fixed Assets \$144,085 and Equipmen uipment and equipment retrofits budgeted in 2008-09. This by 6/30/09 and requires to be rebudgeted.	I t
Transfer No: 2007998		
General Services Parks Department	\$3,803 Total	
Allocate \$3,803 for the purcoperating cost vehicle.	nase of an assigned vehicle by Parks to be operated as an	
Transfer No: 2008005		
General Services Probation	\$20,342 Total	
This budget revision establi order to return one assigned	hes a refund of \$20,342 from General Services to Probation vehicle.	in

Transfer No: 2008006

Public Works-Resource Recovery

\$229,819 Total

& Waste Management

Increase expenses for Services & Supplies and Other Charges and decrease expenses for Fixed Assets. Net impact to Retained Earning \$229,819.

Transfer No: 2008045

Public Works

\$156,000 Total

Alternative Transportation

Release Designations-Various \$156,000 and Increase Other Charges \$156,000 for contribution to Metropolitan Transit District Santa Barbara (MTD) for electric buses.

Transfer No: 2008047

General County Programs

\$431,555 Total

Office of Emergency Services

Use Office of Homeland Security grants to purchase \$431,555 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

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

CONTINGENCY FUND DETAIL 09/15/2009

Beginning Balance (FIN), 7/31/09

\$800,000.00

General Fund Contingency Transfers:

<u>None</u>

Budgeted 09-10 increases and decreases to Strategic Reserve	e:
---	----

Reimbursement of May Election	\$ 1,363,000
P&D reimbursement for Accela	\$ 81,934
Obligated to ADMHS	\$ (4,878,601)
Obligated to District Attorney	\$ (500,000)
Obligated to balance General Fund	\$ (1,203,352)
5	\$ 19.362.096

Less Anticipated Adjustments:

Not expected to receive election reimbursement	\$ (1,363,000 <u>)</u>
Unobligated balance of Strategic Reserve	\$ 17,999,096

BJE 0000467

Budget Journal Entry #

JE

0016217 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 - CSA #12: This budget revision will release ACO-Designations by \$40,000 and increase Services & Supplies for the addition of a control panel to the Vista Elevada lift station.

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.

An increase in appropriations LI Acct. 7460 in the amount of \$40,000 is required for a project that will upgrade the Vista Elevada lift station with a Supervisory Control And Data Acquisition (SCADA) compatible control panel. The City of Santa Barbara is under contractual obligation to monitor and control the Mission Canyon Sewer System to insure accurate flow information and control to avoid potential spill hazards. The addition of this new control panel to the lift station will allow it to be tied into the City of Santa Barbara's current monitoring and control SCADA system thus improving compliance of their obligations to the County of Santa Barbara. The source of funding for this projects will be from Accumulated Capital Outlay (ACO) - Designations. Upon approval of this Budget Revision Request, the remaining ACO - Designations balances in the County Service Area #12 fund will be \$545,000.

					2000	F. 04.7
Financial Summary	•				CII.	70 M
	Department / Fun	d Departmen	nt / Fund	Department / Fund		nest / Fund /
Increase or (Decrease) in Appropriation for / Uses:	054 / 2185					
Salaries & Benefits		00	00	00	306 T	1074NS17(ADR
Services & Supplies	40,000	00	00	00	NSTRUCTIONS	<u>23 00 €</u>
Other Charges		00	00	00	. <u>)</u>	-5 00
Fixed Assets		00	00] 00		
Other Financing Uses		00	00	00	- TO	100 PP
Intrafund Transfers		00	00	00		6
Reserve or Designation		00	00	00	- N	H €0
Sources:					92	
Revenue	-	00	00	00		3
Other Financing Sources		00	00	00		7 00
Intrafund Transfers	·	00	00	00		00
Reserve or Designation	40,000	00	00	00		00
Effect on Contingency / RE	-	00	00	00		00_
Departmental Authorization	n Au	ditor-Controller	CEO's Re	ecommendation	Board of Sup	ervisor's Action
1111111111	/4		Approve	8/11/1	Approved	
Department Head Date	Entry if applic	al Entry and Related Journal able Approved as to	Disapprove	Date	Disapproved	Date
D durant Unid	Accounting Fo	orm.	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		Agenda Item
Department Head Date		102 X	1 th	Whit I		rigoriaa nom
Department Head Date		Auditor-Controller	County	Executive Officer	Clerk of the E	Board of Supervisors
County of Santa Barbara, FIN			- 6 -			Revised 8/05



BJE - MCSD Control Panel

BatchID:

1117478

Document Title:

BJE - MCSD Control Panel

Post On:

JE0016217

Audit Trail:

Approval List:

Colleen R Hankins

Budget Transaction Period Description	200909 Release Designations Control Panel	200909 Release Designations Control Panel		
Budget Period	200909	200909		
Project				
Org Unit				
Prog	8949	8949		
Credit Prog Amount		40,000.00 8949		40 000 00
Debit Amount	40,000.00			00 000 08
LI Acct	9730	7460	2	
Poct Acct	2420	2530	2007	
Dept	054	054	t 2	
Fund	2185	2185	200	



JE - BRR Control Panel

BatchID:

1117479 JE - BRR Control Panel Document Title:

Post On:

Cash Type: Approval List: Audit Trail:

BJE0000467

Colleen R Hankins

Transaction Description	Release Designations Control Panel & Connections	Release Designations Control Panel & Connections	
Depositor			
Equip			
Area			
Activ			
Project			
Org Unit			
Prog	8949	8949	
Credit Amount		40,000.00	40,000.00
Debit Amount	40,000.00		40,000.00
Acct	9730	9730	
GL Acct	2100 9730	185 054 2710 9730	
Dept	2185 054	054	
Fund Dept	2185	2185	

BJE 0000473

Budget Journal Entry #

2017	Cod	مم2 م	20125	£.	201	3

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 #

Public Works - CSA #12: This budget revision will increase appropriations in Services & Supplies for two sewer connection projects. The source of funding is unanticipated revenue collected from penalty fees.

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.

An increase in appropriations to LI Acct. 7460 in the amount of \$42,750 is required for contracted services for septic tank removal and sewer line connections for two residents, one at 1001 Tunnel Rd. and the other at 2409 Foothill Rd., required to be connected to the Mission Canyon sewer system. The source of funding for these projects is from penalty fees collected from property owners for non compliance.

from property owners for not	n compliance.						
						2009 SEP -3	ROUTE TO
Financial Summary				•		္ဆို ယ်	10 to
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2185	Department /	/ Fund	Department / Fund /		Departmen	nt / Fund Re
Salaries & Benefits	00		00	(00		00
Services & Supplies	42,750 00		00	1 (00	2009 ∧∪	00
Other Charges	00		00		00_	<u> </u>	00
Fixed Assets	00		00] (00_	SEP	三 00
Other Financing Uses	00		00	(00	<u> </u>	<u> </u>
Intrafund Transfers	00		00	(00	2 PM 1	<u> </u>
Reserve or Designation	00		00	(00	<u> </u>	D 00
Sources: Revenue	42,750 00		00	(.j. φο	. 22 LER	00
Other Financing Sources	00		00		<i>→ ♣</i> 00		00
Intrafund Transfers	00		00		00		00
Reserve or Designation	00		00		00		00
Effect on Contingency / RE	- 00		00		00		00
Departmental Authorization	Auditor-Co	ontroller	CEO's Re	ecommendation	Boa	ard of Superv	isor's Action
Department Head Date	Budget Journal Entry and Entry if applicable Approx Accounting Form.		Approve Disapprove Transfer/Revision in	Date Accordance with Board Perkey		Approved Disapproved	Date
Department Head Date	On Ho	gn	dated 8/3/93	March			Agenda Item
Department Head Date	Audifor-Co			Executive Officer		Clerk of the Board	of Supervisors Revised 8/05
County of Santa Barbara, FIN		_	9 -				11041900 0100



BJE - CSA 12 Connections

BatchID:

1121237

Document Title:

BJE - CSA 12 Connections

Post On:

Audit Trail:

Approval List:

Colleen R Hankins

	200908 CSA 12 Connections Tunnel & Foothill Rds.	200909 CSA 12 Connections Tunnel & Foothill Rds.	
Budget Transaction Period Description	CSA 12 Conn	CSA 12 Conn	
Budget Period	200908	200909	
Project			
Org Unit			
Prog	8949	8949	
Credit Amount		42,750.00 8949	42,750.00
Debit Amount	42,750.00		42.750,00
LI Acct	4840	7460	
GL Acct	2420	2530	
Dept	870 054	870 054	
Fund	2870	2870	

- 10 -

Budget	Revision	Request

BJE

0000474

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

Related Journal Entry #

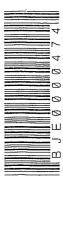
Public Health Department: Increase appropriation for the Immunization Grant contract to match Board action of 07/07/2009.

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.

On July 7, 2009, the Board approved the State Immunization Grant contract. The grant award was \$59,551 higher than what was budgeted. This budget revision request will align FIN with the actual award amount. The increases were in two areas. 1) A subcontract with Marian Medical Community Health Center from ARRA funding, and 2) Reinstating previously reduced staffing levels. There will be no increase in FTE's at the Public Health Department.

Last year to avoid layoffs, the Administrative Office Professional III (AOP III) position was reduced from this grant and the hours shifted to other funded grants and programs. With this new increase in funding, 0.25 FTE AOP III will be shifted back into the Immunization grant. The grant increase will also fund cost adjustments to salaries and benefits for the existing staff.

Financial Summary					
Pro Novel announces announced to the state of the second state of the second second second second second second	Department / Fund	Department / Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in	041 / 0042				and deliche the first territory
Appropriation for / Uses:	27.004				00
Salaries & Benefits	37,294 00	00	00	(¢) ——————	
Services & Supplies	22,257 00	00	100	2009 AU	00
Other Charges	00	00	00	AUDITOR	00
Fixed Assets	00	00	00		
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	P P	00
Reserve or Designation	00	00	00	1 1 SC	00
Sources:	•		: :	50 ER	
Revenue	59,551 00	00	00	- C	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		1 00
Departmental Authorization	on Auditor-Contro	oller CEO's F	Recommendation	Board of Supervis	or's Action
Smakeh 1216	9	Approve	9/3/10	Approved	
Department Head Date	Entry if applicable Approved as		Date	Disapproved	Date
	Accounting Form.	Transfer/Revision dated 8/3/93.	in Accordance with Board Pency		
Department Head Date	$ \bigcirc$	dated 6/3/93.	ρ ,	•	Agenda Item
Department Head Date	Auditor-Control	Ver Count	y Executive Officer	Clerk of the Board of	of Supervisors
County of Santa Barbara, FIN	1//	-11-	d d		Revised 8/05



Budget Journal Entry 0000474

BJE - Immunization IAP Grant

BatchID:

Document Title:

1121371 BJE - Immunization IAP Grant

8/25/2009

Audit Trail:

Post On:

Approval List:

No approvals received.

Transaction Description	Immunization Grant shift from state to federal	201006 Immunization Grant Increase	201006 Immunization Grant Increase ARRA	201006 Immunization Grant Increase	Immunization Grant Increase	Immunization Grant Increase	Immunization Grant Increase	
Budget Period .	201006	201006	201006	201006	201006	201006	201006	
Project								
Org Unit								
Prog	1408	1408	1408	1408	1408	1408	3101	
Credit Prog Amount	20,972.00 1408			37,294.00 1408	511.00 1408	20,000.00 1408	1,746.00	80,523.00
Debit Amount		38,523.00	42,000.00					80,523.00
LI Acct	3865	4789	4789	6100	7650	7460	7650	
GL Acct		2420	2420	2530	2530	2530	2530	
Dept	041	041	041	041	041	041	041	
Fund	0042	0042	0042	0042	0042	0042	0042	

A-19) PUBLIC HEALTH

File Reference No. 09-00649

Consider recommendations regarding the Immunization Action Project revenue, as follows:

- a) Approve and authorize the Chair to execute Agreement No. 09-11298 with the California Department of Public Health for the Immunization Action Project for the period of July 1, 2009 through June 30, 2010, in an amount not to exceed \$235,789; and
- b) Authorize the Public Health Director to execute any amendments to Agreement No. 09-11298 related to changes in the California Department of Public Health General Fund contribution to the Immunization Action Project.

Acted on as follows:

A motion was made by Supervisor Wolf, Seconded by Supervisor Gray as follows:

- a) Approved; Chair to execute.
- b) Authorized.

The motion carried by the following vote:

Ayes: 4 - Supervisor Wolf, Supervisor Farr, Supervisor Gray, Supervisor Centeno

Supervisor Carbajal recused himself and did not participate in this matter.

A-20) PUBLIC HEALTH

File Reference No. 09-00650

Consider recommendations regarding ongoing grants for the Public Health Department FY 2009/10, as follows:

- a) Approve and authorize the Public Health Director to execute the thirty-four (34) ongoing grants for the Public Health Department approved by the Board with the FY 2009/10 budget; and
- b) Authorize the Public Health Director to execute any amendments to the grants that are within 10% of the amount approved with the budget.

A motion was made by Supervisor Carbajal, seconded by Supervisor Wolf, that this matter be Acted on as follows:

- a) Approved.
- b) Authorized.

The motion carried unanimously.

BJE

0000485

Revised 8/05

Budget Journal Entry #

Gov. 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 #

Public Health: Move funding for .5 FTE between Funds 0042 and 0001 for a staff realignment to avoid layoff. Payroll system prohibits positions being funded from multiple funds.

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

The Adopted FY 2009-2010 budget for the Public Health Department reduced a position from 1.0 to .5 in Fund 0001. In Fund 0042, effective July 1, 2009, there was a .5 vacant position. Instead of initiating a reduction, the incumbent was reassigned duties to the vacant position in Fund 0042.

The payroll system prohibits a staff person from being assigned in more than one fund. Therefore, this budget revision will move the salary and benefit dollars between funds. The time spent on the reassigned duties will be charged back to Fund 0042 using a quasi transfer in order claim costs and record them properly.

This Budget Revision Request is needed only because of system limitations and is in accordance with appropriate accounting structure.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund Increase or (Decrease) in 041 / 0042 041 / 0001 Appropriation for / Uses: Salaries & Benefits (49,500)00 49.500 00 00 00 平00 49,500 00 00 00 Services & Supplies 00 Other Charges 00 -00 7 00 00 Fixed Assets 00 P00 Other Financing Uses 00 00 00 00 00 00 Intrafund Transfers 00 Reserve or Designation 00 00 00 Sources: 49.500 00 00 00 00 Revenue 00 Other Financing Sources 00 00 H Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 Effect on Contingency / RE 00 00 Auditor-Controller CEO's Recommendation Board of Supervisor's Action Departmental Authorization Approved Approve Budget Journal Entry and Related Journal Disapproved Date Department Head Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Polic dated 8/3/93 Agenda Item Department Head Date Clerk of the Board of Supervisors Department Head County Executive Officer

14-

Budget Journal Entry 0000485

BJE - .5 FTE Fund 0042 to Fund 0001

BatchID:

1124722

Document Title:

BJE - .5 FTE Fund 0042 to Fund 0001

Post On:

Audit Trail: Approval List:

Stacy Covarrubias

Budget Transaction Period Description	201006 Move .5 FTE From 0042 to 0001	201006 Move .5 FTE From 0042 to 0001	201006 Move .5 FTE From 0042 to 0001	201006 Move .5 FTE From 0042 to 0001	
Project					
Org Unit					
Prog	1462	1462	1462	1462	
Credit Amount		49,500.00	-	49,500.00	00'000'66
Debit Amount	49,500.00		49,500.00		00.000,66
LI Acct	6100	7506	5736	6100	
GL Acct	2530	2530	2420	2530	
Dept	041	041	041	041	
Fund	0042	0042	0001	0001	

BJE (1000 477)
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

Related Journal Entry #

Public Health Department: Increase appropriation for the Domestic Violence Solution's contract to match Board action of 07/14/2009.

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.

On July 14, 2009, the Board approved a two year contract with Domestic Violence Solutions for \$120,000 each year. The Public Health Department's Adopted FY 2009-2010 budget included this contract at \$110,000. This budget revision will align the FIN budget with Board action.

The Service and Supply and Revenue account will increase by \$10,000. Funding comes from Agency Fund 1083 which receives revenue from court-imposed fines collected from perpetrators of domestic violence as a condition of their probation.

nancial Summary				書	1005 1005
Increase or (Decrease) in	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Depar	00 00 3
Appropriation for / Uses: Salaries & Benefits	00	00	00	NSTRUCTIONS	00
and the same of th			00		9 00
Services & Supplies		00			9 00 3 00
Other Charges	00	00	00		
Fixed Assets	00	00	00	HIII	<u> </u>
Other Financing Uses	00	00	00	26 26	<u>00</u>
Intrafund Transfers	00	00	00	္ 	< 00 00 00 00 00 00 00 00 00 00 00 00 00
Reserve or Designation	00	00	00		ED 00
Sources:					
Revenue	10,000 00	00		- B S	00_
Other Financing Sources	00	00		<i>j</i>	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	. 00	00	00		00
Departmental Authorizat	ion Auditor-C	ontroller CEO's	Recommendation	Board of Sup	ervisor's Actio
1 66- 8/24	/2	Approve	alılı	Approved	
Department Head Date	Budget Journal Entry and Entry if applicable Appro	oved as to Disappro		Disapprove	d Date
Department Head Date		Transfer/Revision dated 8/3/93.	on in Accordance with Board Policy		Agenda It
Department Head Date	Auditor-C	entivoller Cou	Inty Executive Officer	Clerk of the E	Board of Supervisors

Budget Journal Entry 0000487

BJE - Human Services DVS

BatchID:

1124836

Document Title:

BJE - Human Services DVS

Post On:

Audit Trail:

Approval List:

No approvals received.

Transaction Description	Increase budget for DVS Contract	Increase budget for DVS Contract	
Budget Period	201006	201006	
Project			
Org			
Prog	7160	7160	
Credit Amount	10,000.00 7160		10 000 00
Debit Amount		10,000.00	10,000,00
LI Acct	7659	5739	
GL Acct	2530	2420	
Dept	041	041	
Fund	1000	0001	

Pripted On: 8/21/2009

X5378

BJE 0000492

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 0016556

Related Journal Entry #

PW-CSA#12: This revision will release \$17,400 of designations to increase appropriations in LIAccount 7460 to complete a feasibility study on a sewer extension to Palomino Rd. in the Mission Canyon watershed area that began in May 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.

Residents of the Palomino Road watershed area had expressed an interest in obtaining public sewer service from the Mission Canyon Sewer Service Area. The requested \$17,400 budget revision would provide funding necessary to conclude a feasibility study and conceptual design alternatives to extend the existing sewer main into the canyon to serve the residential properties in and around Palomino Rd. Funding in the amount of \$30,000 was transferred from Environmental Health Services on April 14, 2009. Unspent funding fell to undesignated fund balance at June 30, 2009 and designated by the Auditor-Controller on July 31, 2009. This budget revision request will release Designations-Various in the amount of \$17,400 and increase Services and Supplies in the amount of \$17,400. Upon approval of this Budget Revision Request, the remaining Designations-Various balance for County Service Area #12 will be approximately \$381,000.

				The state of the s		7E 20	- 20 - 2° 2
Financial Summary						Z009 SEE	
De	partment / Fund	Department /	Fund	Department / Fund		Depart	nt/ <u>E</u> µnd ⊸∈
	54 / 2185	1		1		\$ 4	
Appropriation for / Uses:						- E	3
Salaries & Benefits	00		00	(00	NSTRUCTIONS	00 🐺
Services & Supplies	17,400 00		00	0	00	<i>₹</i>	###\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Other Charges	00		00	0	00		00
Fixed Assets	00		00	0	00,	> 2	00
Other Financing Uses	00		00	0	00	2009 (00
Intrafund Transfers	00		00	0	00	09 SEP	20 20
Reserve or Designation	00		00	0	00	c m	C 00
Sources:						~ ~	<u> </u>
Revenue	00	A public control of the control of t	00	0	00	PM	00
Other Financing Sources	00		00	0	0		00
Intrafund Transfers	00		00	0	00	22	00
Reserve or Designation	17,400 00		00	0	00		00_
Effect on Contingency / RE	- 00		00	C	<u> </u>		00_
Departmental Authorization	Auditor-Control	ller	CEO's Re	commendation	Board	of Superv	isor's Action
Mell Ci 9/2/09	Budget Journal Entry and Related	d Journal	Approve	9/3/9		proved	
Department Hear Date	Entry if applicable Approved as to Accounting Form.	0	Disapprove Transfer/Revision in A	Date Accordance with Board Police	Dis	sapproved	Date
Department Head Date	Que Hay	pu	dated 8/3/93.	hypithe			Agenda Item
Department Head Date	Auditor-Controller	f	County E	x cutive Officer	Cler	rk of the Board	l of Supervisors



BJE - MCSD Palamino Rd 0910

BatchID:

1125717

Document Title:

BJE - MCSD Palamino Rd 0910

Post On:

Audit Trail:

Colleen R Hankins

Approval List:

Transaction Description	Release Designations for Palamino Rd. Completion	200909 Release Designations for Palamino Rd. Completion	
Budget Period	200909	200909	
Project			
Org Unit			
Prog	8949	8949	
Credit Prog Amount		17,400.00 8949	17,400.00
Debit Amount	17,400.00		17,400.00
Acct	9799	7460	
GL Acct	2420	2530	
Dept	054	054	

2185 2185

Fund



Journal Entry 0016556

JE - MCSD Palamino Rd 0910

BatchID:

1125744 JE - MCSD Palamino Rd 0910

Document Title:

Cash Type: Audit Trail:

Post On:

BJE0000492

Colleen R Hankins

Approval List:

or Transaction Description	Release Designations Palamino Rd Completions	Release Designations Palamino Rd Completions	
Depositor			
Equip			
Area			
Activ			
Project			
Org			
Prog	8949	8949	
Credit Prog Amount		17,400.00 8949	17,400.00
Debit Amount	17,400.00		17,400.00
Acct	9799	9799	
GL Acct	I	2710	
Dept	054 2100	054	
Fund	2185	2185	

Printed On: 9/2/2009 **5₩**

BJE 2007990

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".

2259855 JE

Related Journal Entry #

Public Works-Roads: Rel Desig-Various \$165,335 and Inc Fixed Assets \$144,085 & Equip-Maint \$21,250 for equipment and equipment retrofits budgeted in 2008-09. This equipment was not received by 6/30/09 and requires to be rebudgeted.

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

This budget revision releases Designations-Various in the amount of \$165,335 and increases Fixed Assets by \$144,085 and Equipment-Maintenance by \$21,250 for equipment purchases and retrofits. These expenditures were budgeted in Fiscal Year 2008-09. Purchase orders were initiated but due to the economic slowdown, delivery has been delayed until the current fiscal year 2009-10. Funding for these expenditures is provided through Designations-Various. Upon approval of this budget revision request, the remaining designation balance in the Road Fund Designations-Various account will be approximately \$2,500,000.

			Walter Control of the				RE TOWN	ត	ROUTE TO	* A 1940(1)
Financial Summary		·					TST.	ᆚ	**	HIME
Increase or (Decrease) in Appropriation for / Uses:	Department / Fun 054 / 0015	d Departmen	t / Fund	Department / Fund	3	1	Definant	m型t / スシ の	Fund	ADMINS TRATON
Salaries & Benefits		00	00		00_				00	. 24
Services & Supplies		00	00		<u>00</u> 6.				00	-
Other Charges		00	00		00	AUI	2009		00	-
Fixed Assets	165,335	00	00		00	AUDITOR	_E		00	-
Other Financing Uses		00	00		00	OR IC		—Ã	00	-
Intrafund Transfers		00	00		00	် =	တ	<u> </u>	00	
Reserve or Designation		00	. 00		00	TR	3	/ED	00	_
Sources:		00	00		00_	ONTROLLER	8 H		00	_
Other Financing Sources		00	00	-	00				00	.
Intrafund Transfers		00_	00		00			etern ?	00	-
Reserve or Designation	165,335	00	00	1	00	-			00	_
Effect on Contingency / RE			00_		00_			72.2	00	<u> </u>
Departmental Authorization	n Au	ditor-Controller	CEO's Re	ecommendation	В	oard c	of Sup	erviso	r's Actio	'n
Department Head Date		al Entry and Related Journal able Approved as to orm.	Approve Disapprove Transfer/Revision in	Date A	[Appr Disa	oved	_	Date	
Department Head Date	- Mar	LaQuil	dated 8/3/98)	Phylo					Agenda II	
Department Head Date		Auditor-Controller	County	Executive Officer		Clerk	of the B	oard of	Supervisors	
County of Santa Barbara, FIN		_	. 21 -						Revise	3 8/05

Budget Journal Entry (On-Line)

Page # Posting Date Audit Trail # 1 of 1 UE 2259855

Document # BJE 2007990

Batch ID: 000-111-4848

Descr ID	A	4	4	4	A	A					į							
Bdgt. Period	08/2009	02//2009	09/2009	11/2009	11/2009	02//2009												
Project				,,,,,,,													i	
Org Unit	0100	0400	0200	0400	0400	0400												
Program	2110	2330	2220	2310	2310	2350							Form Totals		***************************************			
Credit Amount		21,250.00	37,000.00	52,160.00	49,625.00	5,300.00							165,335.00					
Debit Amount	165,335.00			The state of the s	Total Annual Control of the Control	7,744997							165,335.00		trofits			
Line Item Account	9466	7121	8300	8300	8300	8300				A. Colonia de la			<u>i </u>		Rebudget Equipment & Retrofits			
GL Account	2420	4.00											-		t Equipm			
Department	054	054	054	054	054	054								Description	Rebudge			
Fund	0015	0015	0015	0015	0015	0015			 22 -					Descr ID	4			

Rochelle Camozzi Form Prepared By

Date

Posted By

Date

مرر Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

	ı						****	 	1			Ţ	<u> </u>	<u> </u>	1	<u> </u>	_			1			ı
1-4878	当	55	Descr ID	٨	∢		***************************************																l
Batch ID: 000-111-4878	Document # JE	2259855	Depositor							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Verification of the second of									T TOTAL POWER OF THE TAX TO THE T		
	rail#	06620	Area																				
	Audit Trail#	BJE2007990	Activity										,										
	Date		Project																		or any service of the		
	Posting Date		Org Unit	0100	0100	-									-								
	Page #	o Jo	Program	2110	2110						·	:						Form Totals					
		Receipts (R) Warrants (W) Elec Trf (E)	Credit Amount		165,335.00											,		165,335.00				Consumer Section	
	Treasurer	Receir Warra	Debit Amount	165,335.00														165,335.00	Release Designations - Equipment & Retrofits		1		
Line)			Line Item Account	9799	9799														ns - Equip				
y (On-			GL L Account	2100 8	2710														esignatic	Address and the second			
al Entr			Department	054	054													Description	elease D				
Journal Entry (On-Line)			Fund	0015	0015								23 -					Descr ID D					

County of Santa Barbara, FIN

Rochelle Camozzi Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

Budget Revision Request Gov. Code Sec. 29125 & 29130

BJE 2007998

Budget Journal Entry #

2260389

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 #

Revised 7/05

General Services and Parks: To budget for the purchase of an assigned vehicle by Parks to be operated as an Operating Cost vehicle at \$3,803.

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

The Parks department has agreed to purchase vehicle # 3684 to be operated as an operating cost vehicle to transport Parks staff to the new pool in Cuyama. The formula for selling a turned in vehicle to another department is 90% of low-book value, in this case that's \$4,225 at 90% = \$3,802.50. The fixed assets amount of \$21,845 represents the original purchase price of this vehicle.

Financial Summary

County of Santa Barbara, FIN

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	052 / 0001	063 / 1900		
Salaries & Benefits		00	00	00
Services & Supplies		00	00	00
Other Charges	(3,803) 00	00	00	00
Fixed Assets	21,845 00	00	00	00
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	00.
Reserve or Designation	00	. 00	00	ROUTE TO: RETURN HISTRU
Sources:				AUG
Revenue	18,042 00	3,803 00	00	₹ · 1 00 €
Other Financing Sources	00	00	00	10: PM 16 - 6 PM 18 1H\$1RUG1
Intrafund Transfers	. 00	00	00	<u> </u>
Reserve or Designation	00	00	00	<u></u> 00
Effect on Contingency / RE	- 00	3,803 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
includ 2/27	29/09 Budget Journal Entry and Related Journal	Approve 8-10-09	Approved
Pepartment Head Date 719/09	Entry if applicable Approved as to	Disapprove Date Transfer/Revision in Accordance with Board Policy	Disapproved Date
Department Head Date	De Hoar	dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

8/18/2009 Posting Date Page # J of

Document # BJE

Batch ID: 000-111-6784

2007998

je2260389 Audit Trail #

Descr ID	∢	4	A	4	4				The state of the s											
Bdgt. Period	08/2009	08/2009	08/2009	08/2009	08/2009												•			
Project								A CAMPANIA DE MANAGEMENT DE LA CAMPANIA DEL CAMPANIA DEL CAMPANIA DE LA CAMPANIA DEL CAMPANIA DE LA CAMPANIA DEL CAMPANIA DE LA CAMPANIA DE LA CAMPANIA DE LA CAMPANIA DE LA CAMPANIA DEL C												
Org Unit	A THE COMPANY OF THE	Additional control of the control of																		
Program	4120	4120	0701	0701	0701										Form Totals					
Credit Amount	3,803.00			21,845.00				NAMES OF THE PROPERTY OF THE P							25.648.00					
Debit Amount		3,803.00	3,803.00		18,042.00						AND THE PROPERTY OF THE PROPER				25 648 00		2/			
Line Item Account	0096	5920	7893	8300	5909												Parks purchase #3684 for O/C	AND THE RESIDENCE OF THE PARTY		
GL Account	2530	2420	2530	2530	2420												chase #			
Department	690	063	052	052	052	111111111111111111111111111111111111111					The second secon			A CALL TO SERVICE AND	- Andrews Company	Description	arks pur			
Fund	1900	1900	0001	0001	0001		and distribution to the second		- 2	25-	Community and the second second second second					Descr ID [

Form Prepared By Brian Duggan

1/2/ Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

Descr ID Batch ID: 000-111-8490 ⋖ ⋖ ⋖ ⋖ 2260389 Document # JE Depositor bje2007998 Area Audit Trail# Activity CUYAMA Project 8/18/2009 Posting Date Org Unit 7,605.00 | Form Totals Program 4120 0701 Page # **1** of 3,802.50 3,802.50 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) 7,605.00 3,802.50 3,802.50 Debit Amount Parks purchase of #3684 for O/C Journal Entry (On-Line) Line Item Account 5920 8300 2810 2710 0110 0110 Account 덩 Department Descr ID Description 063 052 1900 1900 0001 0001 Fund ⋖ 26

Posted By Departmental Authorized Signature Phone # Form Prepared By

Date

County of Santa Barbara, FIN

Brian Duggan

Gov. Code Sec. 29125 & 29130

BJE 2008005

Budget Journal Entry #

JE 2260287

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 and Probation: This budget revision establishes a refund of \$20,342 from General Services to Probation in order to return 1 assigned vehicle.

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.

Probation has one assigned vehicle (vehicle # 0240) that they no longer need and want to return to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$20,342 on vehicle #0240. This budget revision will access these funds in the replacement reserves and transfer the funds to Probation.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	022 / 0001	063 / 1900		·
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	20,342 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	20,342 00	00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	20,342 00	00	00	00
Intrafund Transfers	00	00		00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	(20,342) 00	00	00

Departmental Auth	orization	Auditor-Controller	CEO's Recommendation	Board of Supervis	or's Action
Department Head	7/29/09 Date 7/29/04	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 Date	Auditor-controller	County Executive Officer	Clerk of the Board o	5

County of Santa Barbara, FIN

AC-FIN-5001

- 27 -

Revised 7/05

Budget Journal Entry (On-Line)

Batch ID: 000-111-7853

Audit Trail # je2260287

Posting Date 8/18/2009

Page #

Document # BJE

2008005

Descr ID	4	4	4	4					
Bdgt. Period	08/2009	08/2009	08/2009	08/2009				TO THE PROPERTY AND THE PROPERTY OF THE PROPER	
Project			enter the time enter to the table and the control of the control o						
Org Unit			0100	0100		•			
Program	4120	4120	2300	2300		Form Totals			
Credit Amount	20,342.00			20,342.00		40,684.00			
Debit Amount		20,342.00	20,342.00			40,684.00	240	Complete Com	
Line Item Account	7901	0096	5911	7893			on for #02		
GL Account	2530	2420	2420	2530			Probatic		
Department	063	063	022	022		Description	Refund to Probation for #0240		
Fund	1900	1900	0001	0001	- 28 -	Descr ID (

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

. 80			Descr ID	∢	∢	⋖	A		4				!	İ				1		
000-111-7908	t # JE	287	Des																	
Batch ID: 000-	Document # JE	2260287	Depositor									ni may his comini made con communication and consideration and con								
	rail#	8005	Area				and the same of th													
	Audit Trail #	bje2008005	Activity																	
) Date	6000	Project																	
	Posting Date	8/18/2009	Org Unit				0100								,					
	Page #	of 1	Program	4120			2300			V CAN THE RESIDENCE OF THE PARTY OF THE PART						Form Totals				
	Pa	_	ınt		20,342.00		20,342.00					-				40,684.00				
	Treasurer's Cash Type:	its (R) 1ts (W) f (E)	Credit Amount		20,	1	20,					de administration de la constitución de la constitu				40,				
	Treasurer	☐ Receipts (R) ☐ Warrants (W) ☐ Elec Trf (E)	Debit Amount	20,342.00		20,342.00										40,684.00	Refind of replacement revenue on veh #0240			
Line)			Line Item Account	7901			5911									- Control of the Cont	nent reven			
y (On-			GL Account	2810	0110	0110	2710										replacen			
Journal Entry (On-Line)			Department	690			022	2 17 17 17 17 17 17 17 17 17 17 17 17 17									Petind of			
Journa			Fund	1900	1900	1000	0001					0 -				<u>q</u>				

County of Santa Barbara, FIN

Brian Duggan Fom Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2008006

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

2260368

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 #

Public Works - Resource Recovery & Waste Mgt.: Increase expenses for Services & Supplies and Other Charges and decrease expenses for Fixed Assets. Net impact to Retained Earning \$229,819.

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 increases Services & Supplies Line Item accounts 7200-MTC-Structures/Improvements & Grounds by \$340,000; 7460-Professional & Special Services by \$100,000; and 7540-Rents/Leases-Equipment by \$25,000. These costs, which were originally budgeted as fixed assets, have been reclassed to regular maintenance items with the majority of the work to be performed in house; \$140,000 for the Santa Ynez Airport Cover; \$225,000 for the Tijiguas Landfill Pila Creek Clean and Fill; and \$100,000 for the Tajiguas Landfill Winter Road. Fixed Assets Line Item account 8200-Structures and Improvements will be reduced by a total of \$1,065,000. The revision also increases Other Charges Line Item accounts 7856-Depreciation-Building Improvements by \$156,705 and Line Item account 7857-Depreciation-Equipment by \$213,476 for new items (completed Construction in Progress projects and new equipment purchases for 2008-09) placed on the depreciation schedules at June 30, 2009.

								109 A	91716	- J. H.
Financial Summary							Zi Depart	<u>.</u>	E	TAN
	Department / Fun	d	Department	/ Fund	Department / Fund		Depart		/ Fund	AUPANIS TRASTOR
Increase or (Decrease) in Appropriation for / Uses:	054 / 1930				/		DET TONS	PF 2:	17	H.A.
Salaries & Benefits		00_		00	00	- (c)		8	00	100
Services & Supplies	465,000	00	-	00	00				00	-
Other Charges	370,181	00_	vermont	00	00				00	-
Fixed Assets	(1,065,000)	00		00	00		TOR	<u>=</u> 5	<u> </u>	-
Other Financing Uses		00_		00	00			ဘ	C 00	-
Intrafund Transfers		00		00	00		NTROL	D 3	₹ 00	-
Reserve or Designation		00		00	00			— >>>	00 00	-
Sources:						1	20 7	Ę		
Revenue		00_		00	00	-)			00	-
Other Financing Sources		00		00	00				00	-
Intrafund Transfers		00_		00	00				00.	-
Reserve or Designation		00	Also and administration of the second of the	00	00				00	
Effect on Contingency / RE	229,819	00		00	00	= =			00	=
Departmental Authorization	. Au	ditor-C	ontroller	CEO's Re	ecommendation	Boar	rd of Sup	ervis	or's Actio	on
Department Head Date Department Head Date	Budget Journa Entry if applica Accounting Fo	able Appro	d Related Journal oved as to	Approve Disapprove Transfer/Revision in dated 8/3/93.	Date Accordance with Board Policy	_	Approved Disapproved	- 1	Date Agenda l	
Department Head Date	- Rec	Audilor-C	ontroller	- County E	Executive of the control of the cont	С	lerk of the B	oard of		rs ed 8/05
County of Santa Barbara, FIN			-	30-					IVEA126	iu uiuu

Budget Journal Entry (On-Line)

Batch ID: 000-111-8321

Document # BJE

JE2260368 Audit Trail # Posting Date 0 Page #

1 of

2008006

Descr ID	∢	В	В	В	ပ		ш	L	വ	ഗ	ပ	Ŋ	G	മ	エ	
Bdgt. Period	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	06/2010	
Project											A HILLOOPPING				٠.,	
Org Unit																
Program	1700	1750	1750	1750	1750	1700	1750	1750	1101	1200	1301	1133	1750	1200	1000	
Credit Amount	140,000.00	100,000.00	100,000.00	25,000.00	100,000.00	1	And the state of t		37,030.00	136,334.00	15,000.00	21,428.00	3,684.00	156,705.00	229,819.00	
Debit Amount				and the second s		140,000.00	825,000.00	100,000.00								
Line Item Account	7200	7460	7200	7540	7200	8200	8200	8200	7857	7857	7857	7857	7857	9582	0096	
GL Account															2530	
Department	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	
Fund	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	

1,065,000.00 Form Totals 1,065,000.00

Descr IL	Describ Description		The state of the s
⋖	INCREASE APPROP. IN S & S FOR SY AIRPORT	ш	DECREASE APPROP. IN FA FOR PILA CREEK FILL @ TJ
В	INCREASE APPROP. IN S & S FOR PILA CREEK FILL @ TJ	ட	DECREASE APPROP. IN FA FOR WINTER ROAD @ TJ
O	INCREASE APPROP. IN S & S FOR WINTER ROAD @ TJ	Ŋ	INCREASE APPROP. IN OTHER CHARGES FOR DEPR. EXP.
۵	DECREASE APPROP. IN FA FOR SY AIRPORT	エ	INCREASE R/E DUE TO DECREASE F/A EXPENSES

Form Prepared By Bill Hanrahan

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

Journ	al Ent	ry (Or	Journal Entry (On-Line)								Batch ID: 000-111-8364	1-8364
				Treasur	er's Cash Type:	Page #	Postin	Posting Date	Audit Trail #	rail#	Document # JE	JE
				Rec War	Receipts (R) Warrants (W) Elec Trf (E)	1 of 1			BJE2008006	08006	2260368	89
Fund	Department	. GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1930	054		0096	229,819.00		1000						⋖
1930		2350	To the second se		229,819.00	0(∢
						-						
					And the second s							
											ARTHURAN TO THE PROPERTY OF TH	
			A SOURCE STATE AND ADDRESS OF THE PROPERTY OF									
											THE PROPERTY OF THE PROPERTY O	
32												
				The second secon				al the second se				
				TO THE CONTROL OF THE							0000	
	1000											
	: -			229,819.00	229,819.00	DO Form Totals						
Descr 10	NOREM AS	SF R/F L	LIF TO DE	INCREASE R/F DIJE TO DECREASE IN E/A EXPENSES	X H S N H G X							
							-			:		-
								T THE STREET AND A				
Bill Hanrahan	ahan							!				

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Form Prepared By

BJE 2008045

Budget Journal Entry #

Gov. Code Sec. 29125 & 2913

E 2261890
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-Alternative Transportation: Release Designations-Various \$156,000 and Increase Other Charges \$156,000 for contribution to Metropolitan Transit District Santa Barbara (MTD) for electric buses.

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.

On September 7, 2004 the Board of Supervisors approved a contribution to the Metropolitan Transit District Santa Barbara (MTD) in the estimated amount of \$160,000 for a local match to a Congestion Mitigation Air Quality (CMAQ) grant. The grant provided funding for capital costs and 3 years of operations and maintenance costs associated with electric buses. The total capital costs and three years of operating costs have been determined and the Counties contribution (local match) is \$155,300. This budget revision releases \$156,000 from designations-various and increases Line Item Account 7860 - Contributions to Other Agencies. Upon approval of this budget revision request, the remaining designation balance in the Alternative Transportation Fund - Designations-Various account will be approximately \$370,000.

Financial Summary	•	•			- 4NAV	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019	Department /	Fund	Department / Fund	Departs Dep	Fund 109 SEP
Salaries & Benefits	00		00	00		P # 00
Services & Supplies	00_		00_	00)	<u>ω</u> 00 3
Other Charges	156,000 00		00	00	<u> </u>	P 00
Fixed Assets	00		00	0	<u>o</u> <u> </u>	-3 00 00 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18
Other Financing Uses	00		00	0		7 00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	0		00
Sources:	l no		00	1 0		REC 00
Revenue	00			0		5 E 00
Other Financing Sources	00		00			ס 🗲
Intrafund Transfers	00		00_	. 0	9-	
Reserve or Designation	156,000 00		00	0	<u> </u>	<u> </u>
Effect on Contingency / RE	- 00		00	0		<u> </u>
Departmental Authorizat	ion Auditor-C	ontroller	CEO's R	ecommendation	Board of Sup	ervisor's Action
Department Head Date	Budget Journal Entry and Entry if applicable Appro	ved as to	Approve Disapprove Transfer/Revision in dated 8/3/93.	Date Accordance with Board Police	Approved Disapproved	
Department Head Date Department Head Date	Jutto	19	Jan	Executive Officer	Clerk of the B	Agenda Item oard of Supervisors
County of Santa Barbara, FIN		<i>!!</i> - 3	33-	1/		Revised 8/05

Batch ID: 000-112-8236 2008045 Document # BJE Posted By Descr ID ⋖ ⋖ JE 2261890 Audit Trail # 09/2009 09/2009 Bdgt. Period Project Posting Date Org Unit 156,000.00 Form Totals Program 8835 8835 Page # Departmental Authorized Signature Jo 156,000.00 Credit Amount 156,000.00 156,000.00 Debit Amount Budget Journal Entry (On-Line) Phone # Line Item Account 9799 7860 CMAQ Match - MTD 2420 GL Department Account Form Prepared By Rochelle Camozzi Descr ID Description 054 054 0019 0019 Fund ⋖ 34

County of Santa Barbara, FIN

Date

GL Line ltem Department Account Account 054 2100 9799 054 2710 9799	Rec								
GL Account 2100 2710	War	Receipts (R) 1 of Warrants (W) Elec Trf (E)	of 1			BJE2008045	38045	2261890	90
2710	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	DescrID
2710	156,000.00		8835						4
		156,000.00	8835					- According to the second seco	4

					B. C.				
	•								
						-			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s							
	100	19.00							
					made and still desired in the				
100									
Description	156,000.00	156,000.00	Form Totals		!				
Designations	- CMAQ Match MTD							A Address	
	1111177								
1111				and the second s					
No. of the control of									

Form Prepared By

Rochelle Camozzi

Date

Posted By

Date

 $s\omega$ Departmental Authorized Signature

Phone #

Gov. Code Sec. 29125 & 29130

BJE 2008047

Budget Journal Entry #

2261909 Related Journal Entry #

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

General County Programs, Office of Emergency Services-Use Office of Homeland Security grants to purchase \$431,555 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

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

This budget revision request increases the Office of Emergency Services' (OES) budget to purchase equipment, training and supplies for various agencies within the Santa Barbara Operational Area using the Office of Homeland Security (OHS) 2007 and 2008 grants and a release of OES designation. The OHS grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling \$95,387, training and administration costs totaling \$65,893, and equipment and supplies totaling \$270,275 will be purchased or reimbursed. Funding of \$372,555 will be paid by these grants which are 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security, and \$59,000 will be through release of OES designation.

	Department / Fund	Department / Fund	Department / Fund	Depa rin er	nt Fund
Increase or (Decrease) in	990 / 0001			7	00
Appropriation for / Uses:				ေ မ	
Salaries & Benefits	. 00	00	100	- B 2	00
Services & Supplies	336,168 00	00	-00	AUDI	00
Other Charges	00	00	00	AUDITOR	00
Fixed Assets	95,387 00	00	00		
Other Financing Uses	00	00	00	္င ယ ြ	00
Intrafund Transfers	00	00	00	PIN P	00
Reserve or Designation	00	00	00		00
Sources:				19 19	
Revenue	372,555 00	00	00		00
Other Financing Sources	00		00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	59,000 00	00	00	an winter	00
Effect on Contingency / RE	- 00	- 00			00
Departmental Authorizat	tion Auditor-Ca	ontroller CEO's	Recommendation	Board of Supervis	sor's Actio
9-3-	09	Approve	-1.1-0	Approved	
ttelf (Kristiansson Department Head Date	Budget Journal Entry and	1 1 10:	e 2/1/04 Date	Disapproved	Date
	Accounting Form.	Transfer/Revision	n in Accordance with Board Policy		
Department Head Date	e	dated 8/3/93.	1		Agenda It
	aux a	26			
Department Head Date	e Auditor-Co	ontroller Cour	nty Executive Officer	Clerk of the Board	of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-112-8333

Document # BJE

2008047

JE 2261909 Audit Trail#

Posting Date

Page #

 α

<u>7</u>

Descr ID	4	В	O	۵	ш	Ш	ட	വ	ட	I.	エ				
Bdgt. Period	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	09/2009	-			
Project	4457	4458	4467		4467	4457	4457	4458			4458	E C C C C C C C C C C C C C C C C C C C			
Org Unit									3	:					
Program	6032	6032	6032	6032	6032	6032	6032	6032	6032	6032	6032			-	
Credit Amount				-	49,195.00	16,698.00	215,132.00	54,868.00	275.00	58,725.00	36,662.00			TO THE REPORT OF THE PARTY OF T	
Debit Amount	231,830.00	91,530.00	49,195.00	59,000.00									And the second s		
Line Item Account	4789	4789	4789	9799	7650	7650	7348	7348	7348	8300	8300				
GL Account	2420	2420	2420	2420	2530	2530	2530	2530	2530	2530	2530				
Department	066	066	066	066	066	066	066	066	066	066	066				
Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001	- 3	7-				

431,555.00 | Form Totals 431,555.00

Descr ID Description

Fixed Assets-Base-X Tents, Harbor Surveillance Sys Service and Supplies-Phones, Fire Repeaters Special Expense -Training Law Enforcement Service and Supplies-Phones ш ഗ エ ш Phones, Surveillance Systen-OHS grant HSGP08 Phones, Repeaters, Training-OHS grant HSGP07 Training Law Enforcement-OHS grant LETPP07 Release of OES Designation-Base X Tents Ω O $\mathbf{\omega}$ ⋖

Form Prepared By Tony Manuel

Phone #

Gatte V. Christian 3402.

9-3-09 Date

Posted By

Date

County of Santa Barbara, FIN

Batchill	Treasurer's Cash Type: Page # Posting Date Audit Trail # Document # JE Receipts (R)	GL Line Item Sant Account Account Debit Amount Credit Amount Program Org Unit Project Activity Area Depositor Descr ID	2100	2710 9799 59,000.00 6032 A										59,000.00 Form Totals			e Designation OES-Base-X Tents	Release Designation OES-Base-X Tents	e Designation OES-Base-X Tents	be Designation OES-Base-X Tents	e Designation OES-Base-X Tents	lease Designation OES-Base-X Tents
n-Lir				İ					-		-) doiter						
ry (O		GL Account	2100	2710		 	-						and date of the last	-		Desian						
l Entr		Department	066	066							 		1 mm		Description	- See e						
Journal		Fund De	0001	0001						38-				-	Descr ID De							Tony Manuel