

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

09/15/09

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 0000467

Public Works \$40,000 Total  
County Service Area 12

This budget revision will release ACO-(Accumulated Capital Outlay) Designation by \$40,000 and increase Services & Supplies for the addition of a control panel to the Vista Elevada lift station.

Transfer No: 0000473

Public Works \$42,750 Total  
County Service Area 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.

Transfer No: 0000474

Public Health Department \$59,551 Total

Increase appropriation for the Immunization Grant contract to match Board action of July 7, 2009. The grant award was higher than anticipated in the budget.

Transfer No: 0000485

Public Health \$49,500 Total

Move funding for .5 FTE (Full Time Equivalent) between Fund 0042 (Health Care) and Fund 0001 (General Fund) for staff realignment to avoid layoff. Payroll system prohibits positions being funded from multiple funds.

Transfer No: 0000487

Public Health \$10,000 Total

Increase appropriation for the Domestic Violence Solution's contract to match Board action of 07/14/09.

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Transfer No: 0000492

Public Works \$17,400 Total  
County Service 12

This revision will release \$17,400 of designations to increase appropriations in Line Item Account 7460 to complete a feasibility study on sewer extension to Palomino Road in the Mission Canyon watershed area that began in May 2009.

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Transfer No: 2007990

Public Works-Roads \$165,335 Total

Release Designation-Variou \$165,335 and Increase Fixed Assets \$144,085 and Equipment Maintenance \$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.

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Transfer No: 2007998

General Services \$3,803 Total  
Parks Department

Allocate \$3,803 for the purchase of an assigned vehicle by Parks to be operated as an operating cost vehicle.

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Transfer No: 2008005

General Services \$20,342 Total  
Probation

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

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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.

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Transfer No: 2008045

Public Works      \$156,000 Total  
Alternative Transportation

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

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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.

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(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:

**None**

Beginning Balance at 7-1-2009	\$ 24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
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)
	<u>\$ 19,362,096</u>
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>\$ (1,363,000)</u>
Unobligated balance of Strategic Reserve	<u>\$ 17,999,096</u>

# Budget Revision Request

**BJE 0000467**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**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.

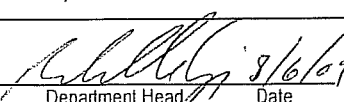
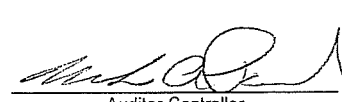
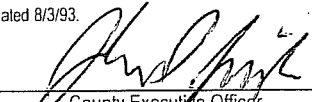
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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.

## Financial Summary

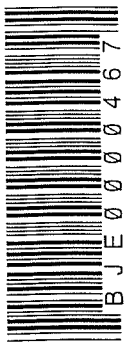
	Department / Fund <b>054 / 2185</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	40,000   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	-   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,000   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 AUG 6 AM 9 37  
 AUDITOR CONTROLLER  
 GENERAL INSTRUCTIONS:

<b>Departmental Authorization</b>  Department Head _____ Date <u>8/16/09</u>	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>8/17/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry 0000467

BJE - MCSD Control Panel

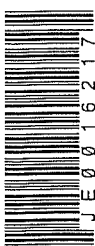


**BatchID:** 1117478  
**Document Title:** BJE - MCSD Control Panel  
**Post On:**  
**Audit Trail:** JE0016217  
**Approval List:** Colleen R Hankins

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2185	054	2420	9730	40,000.00		8949			200909	Release Designations Control Panel
2185	054	2530	7460		40,000.00	8949			200909	Release Designations Control Panel
				40,000.00	40,000.00					

# Journal Entry 0016217

JE - BRR Control Panel



BatchID: 1117479  
 Document Title: JE - BRR Control Panel  
 Post On:  
 Audit Trail: BJE0000467  
 Cash Type: I  
 Approval List: Colleen R Hankins

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



# Budget Revision Request

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".

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.

RECEIVED  
 2009 SEP 2 PM 1 22  
 AUDITOR CONTROLLER  
 RETURN INSTRUCTIONS:  
 2009 SEP -3 PM 12: 17  
 ROUTE TO:  
 2009 SEP -3 PM 12: 17

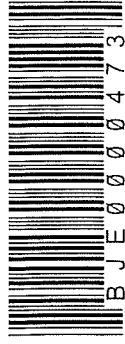
## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 2185</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	42,750   00	00	00	00
Other Charges	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
<b>Sources:</b>				
Revenue	42,750   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization _____ Department Head Date	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: <u>9/30</u> 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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# Budget Journal Entry 0000473

BJE - CSA 12 Connections



BatchID: 1121237  
Document Title: BJE - CSA 12 Connections  
Post On:  
Audit Trail:  
Approval List: Colleen R Hankins

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

# Budget Revision Request

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"

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.

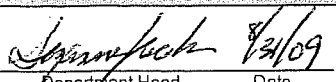


On July 7, 2009, the Board approved the State Immunization Grant contract. The grant award was \$59,551 higher than what was budgeted. This budget revision request will align FIN with the actual award amount. The increases were in two areas. 1) A subcontract with Marian Medical Community Health Center 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

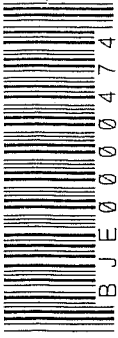
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	37,294 00	00	00	00
Services & Supplies	22,257 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	59,551 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 SEP 1 PM 1 50  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/3/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry 0000474

BJE - Immunization IAP Grant



BatchID: 1121371  
 Document Title: BJE - Immunization IAP Grant  
 Post On: 8/25/2009  
 Audit Trail:  
 Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2430	3865		20,972.00	1408			201006	Immunization Grant shift from state to federal
0042	041	2420	4789	38,523.00		1408			201006	Immunization Grant Increase
0042	041	2420	4789	42,000.00		1408			201006	Immunization Grant Increase ARRA
0042	041	2530	6100		37,294.00	1408			201006	Immunization Grant Increase
0042	041	2530	7650		511.00	1408			201006	Immunization Grant Increase
0042	041	2530	7460		20,000.00	1408			201006	Immunization Grant Increase
0042	041	2530	7650		1,746.00	3101			201006	Immunization Grant Increase
				80,523.00	80,523.00					

A-19) PUBLIC HEALTHFile 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 HEALTHFile 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.**

# 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 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.

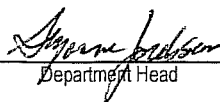

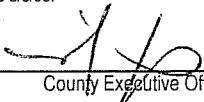
The payroll system prohibits a staff person from being assigned in more than one fund. Therefore, this budget revision will move the salary and benefit dollars between funds. The time spent on the reassigned duties will be charged back to Fund 0042 using a quasi transfer in order claim costs and record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

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

## Financial Summary

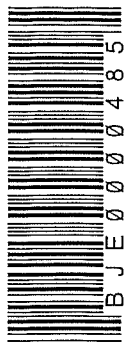
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>041 / 0042</b>	Department / Fund <b>041 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	(49,500)   00	49,500   00	00	00
Services & Supplies	49,500   00	00	00	00
Other Charges	00	00	00	00
Fixed 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
<b>Sources:</b>				
Revenue	00	49,500   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

RECEIVED  
 2009 AUG 26 PM 3 05  
 AUDITOR CONTROLLER  
 COUNTY ADMINISTRATOR  
 2009 SEP - 1 AM 9:35  
 NETWORK INSTRUCTIONS

<b>Departmental Authorization</b>  Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date:  Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<b>Board of Supervisors' Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item Clerk of the Board of Supervisors
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# 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

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2530	6100	49,500.00		1462			201006	Move .5 FTE From 0042 to 0001
0042	041	2530	7506		49,500.00	1462			201006	Move .5 FTE From 0042 to 0001
0001	041	2420	5736	49,500.00		1462			201006	Move .5 FTE From 0042 to 0001
0001	041	2530	6100		49,500.00	1462			201006	Move .5 FTE From 0042 to 0001
				99,000.00	99,000.00					

# 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 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.

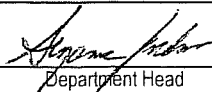


On July 14, 2009, the Board approved a two year contract with Domestic Violence Solutions for \$120,000 each year. The Public Health Department's Adopted FY 2009-2010 budget included this contract at \$110,000. This budget revision will align the FIN budget with Board action.

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.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	10,000 00	00	00	00
Other Charges	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
<b>Sources:</b>				
Revenue	10,000 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

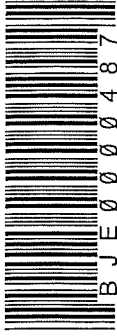
ROUTED TO: ADMINISTRATOR  
 2009 SEP - 1 AM 9:35 RECEIVED  
 2009 AUG 26 PM 3:05  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 8/24/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/11/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the 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.

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

*[Handwritten Signature]* 8/25/2009

Printed On: 8/21/2009

X5378

County of Santa Barbara, FIN

SW

# Budget Revision Request

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".

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.



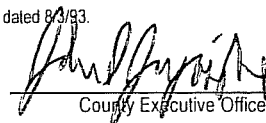
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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-Variou 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-Variou balance for County Service Area #12 will be approximately \$381,000.

## Financial Summary

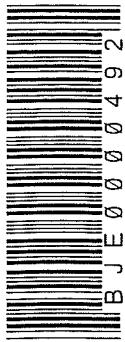
	Department / Fund <b>054 / 2185</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	17,400   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	17,400   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
 ROUTED TO: 2009 SEP -3 PM 12:17  
 RETURN INSTRUCTIONS:  
 AUDITOR CONTROLLER  
 RECEIVED 2009 SEP 2 PM 1 22

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>9/12/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/3/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry 0000492

BJE - MCSD Palamino Rd 0910



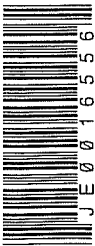
**BatchID:** 1125717  
**Document Title:** BJE - MCSD Palamino Rd 0910  
**Post On:**  
**Audit Trail:**  
**Approval List:** Colleen R Hankins

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2185	054	2420	9799	17,400.00		8949			200909	Release Designations for Palamino Rd. Completion
2185	054	2530	7460		17,400.00	8949			200909	Release Designations for Palamino Rd. Completion
				17,400.00	17,400.00					

SW

# Journal Entry 0016556

JE - MCSD Palamino Rd 0910



BatchID: 1125744  
 Document Title: JE - MCSD Palamino Rd 0910  
 Post On:  
 Audit Trail: BJE0000492  
 Cash Type: I  
 Approval List: Colleen R Hankins

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

# Budget Revision Request

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".

Public Works-Roads: Rel Desig-Variou \$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.

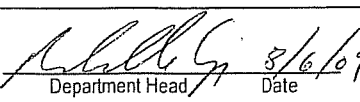

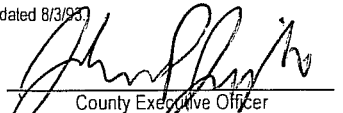
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision releases Designations-Variou 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-Variou. Upon approval of this budget revision request, the remaining designation balance in the Road Fund Designations-Variou account will be approximately \$2,500,000.

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2009 AUG -7 PM 2:01  
 RETURN INSTRUCTIONS:  
 2009 AUG 6 PM 8 49  
 RECEIVED  
 AUDITOR CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	165,335 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	165,335 00	00	00	00
<b>Effect on Contingency / RE</b>	00	00	00	00

Departmental Authorization  Department Head Date 8/6/09	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 8/7/09 Transfer/Revision in Accordance with Beard 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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# Budget Revision Request

**BJE 2007998**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2260389**  
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 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	18,042 00	3,803 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>3,803 00</b>	<b>00</b>	<b>00</b>

RETURN INSTRUCTIONS:  
 2009 AUG - 6 PM 12: 33  
 ROUTE TO:  
 COUNTY CLERK'S OFFICE

<b>Departmental Authorization</b> Department Head: [Signature] Date: 7/29/09 Department Head: [Signature] Date: 7/29/09 Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 8-10-09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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# Journal Entry (On-Line)

Batch ID: 000-111-8490

Document # JE

2260389

Audit Trail #

bje2007998

Posting Date

8/18/2009

Page #

1 of 1

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1900	063	2710	5920		3,802.50	4120						A
1900		0110		3,802.50								A
0001		0110			3,802.50							A
0001	052	2810	8300	3,802.50		0701		CUYAMA				A
				7,605.00	7,605.00	Form Totals						

Descr ID	Description
A	Parks purchase of #3684 for O/C

# Budget Revision Request

**BJE 2008005**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2260287**

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

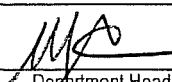
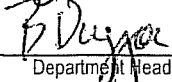
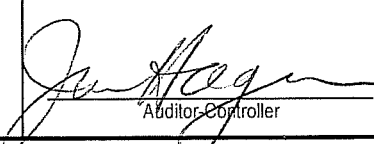
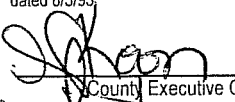
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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.

ROUTE TO:  
 2009 AUG -6 PM 12:33  
 RETURN INSTRUCTIONS:  
 COUNTY ADMINISTRATOR

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>022 / 0001</b>	Department / Fund <b>063 / 1900</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	20,342 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>(20,342) 00</b>	<b>00</b>	<b>00</b>

Departmental Authorization  7/29/09 Department Head Date  7/29/09 Department Head Date _____ Department Head Date	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 8-6-09 Date 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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# Budget Journal Entry (On-Line)

Batch ID: 000-111-7853

Document # BJE

# 2008005

Audit Trail #

je2260287

Posting Date

8/18/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1900	063	2530	7901		20,342.00	4120			08/2009	A
1900	063	2420	9600	20,342.00		4120			08/2009	A
0001	022	2420	5911	20,342.00		2300	0100		08/2009	A
0001	022	2530	7893		20,342.00	2300	0100		08/2009	A
				40,684.00	40,684.00			Form Totals		

Descr ID	Description		
A	Refund to Probation for #0240		

Brian Duggan  
 Form Prepared By \_\_\_\_\_  
 Phone # \_\_\_\_\_

*[Signature]*  
 Departmental Authorized Signature  
 Date 8/5/09

Posted By \_\_\_\_\_  
 Date \_\_\_\_\_



# Budget Revision Request

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".

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.

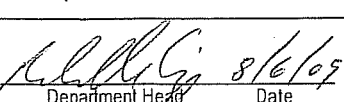
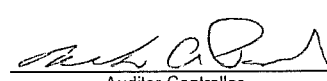
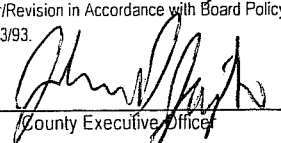
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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 reclassified 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.

## Financial Summary

	Department / Fund <b>054 / 1930</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	465,000   00	00	00	00
Other Charges	370,181   00	00	00	00
Fixed Assets	(1,065,000)   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>229,819   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTE TO:  
 2009 AUG - 7 PM 2:00  
 RETURN AND INSTRUCTIONS:  
 2009 AUG 6 AM 8 49  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date	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: 8/17/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive, Office	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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# Budget Journal Entry (On-Line)

Page # 1 of 2      Posting Date      Audit Trail # JE2260368      Document # BJE 2008006

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1930	054		7200		140,000.00	1700			06/2010	A
1930	054		7460		100,000.00	1750			06/2010	B
1930	054		7200		100,000.00	1750			06/2010	B
1930	054		7540		25,000.00	1750			06/2010	B
1930	054		7200		100,000.00	1750			06/2010	C
1930	054		8200	140,000.00		1700			06/2010	D
1930	054		8200	825,000.00		1750			06/2010	E
1930	054		8200	100,000.00		1750			06/2010	F
1930	054		7857		37,030.00	1101			06/2010	G
1930	054		7857		136,334.00	1200			06/2010	G
1930	054		7857		15,000.00	1301			06/2010	G
1930	054		7857		21,428.00	1133			06/2010	G
1930	054		7857		3,684.00	1750			06/2010	G
1930	054		7856		156,705.00	1200			06/2010	G
1930	054	2530	9600		229,819.00	1000			06/2010	H
					1,065,000.00	1,065,000.00	Form Totals			

Descr ID	Description	E	F	G	H
A	INCREASE APPROP. IN S & S FOR SY AIRPORT				
B	INCREASE APPROP. IN S & S FOR PILA CREEK FILL @ TJ				
C	INCREASE APPROP. IN S & S FOR WINTER ROAD @ TJ				
D	DECREASE APPROP. IN FA FOR SY AIRPORT				
E	DECREASE APPROP. IN FA FOR PILA CREEK FILL @ TJ				
F	DECREASE APPROP. IN FA FOR WINTER ROAD @ TJ				
G	INCREASE APPROP. IN OTHER CHARGES FOR DEPR. EXP.				
H	INCREASE R/E DUE TO DECREASE F/A EXPENSES				

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Page #  
1 of 1

Posting Date

Audit Trail #  
BJE2008006

Document # JE

**2260368**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1930	054	2810	9600	229,819.00		1000						A
1930		2350			229,819.00							A
						Form Totals						
					229,819.00							
					229,819.00							

Descr ID	Description	Debit Amount	Credit Amount
A	INCREASE R/E DUE TO DECREASE IN F/A EXPENSES		



# Budget Revision Request

**BJE 2008045**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

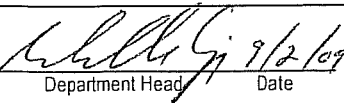

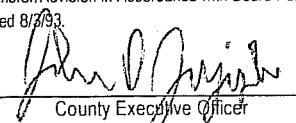
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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-Variou account will be approximately \$370,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019	Department / Fund /	Department / Fund /	Department / Fund 2009 SEP -3 PM 12: 17
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	156,000   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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	156,000   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	00

RECEIVED  
 2009 SEP 2 PM 1 22  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date	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 <u>9/3/09</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/7/93.  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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**2008045**

JE 2261890

1 of 1

# Budget Journal Entry (On-Line)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0019	054	2420	9799	156,000.00		8835			09/2009	A
0019	054		7860		156,000.00	8835			09/2009	A
				156,000.00	156,000.00	Form Totals				

Descr ID	Description
A	CMAQ Match - MTD

Rochelle Camozzi Date  
 Form Prepared By 9/3/09 Date  
Departmental Authorized Signature

# Journal Entry (On-Line)

Batch ID: 000-112-8238

Document # JE

Audit Trail #

BJE2008045

2261890

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Page #

1 of 1

Posting Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0019	054	2100	9799	156,000.00		8835						A
0019	054	2710	9799		156,000.00	8835						A
				156,000.00		Form Totals						

Descr ID	Description
A	Release Designations - CMAQ Match MTD

Rochelle Camozzi Departmental Authorized Signature  
 Form Prepared By Phone # Date Posted By Date  
 County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2008047**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 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.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00	00
Services & Supplies	336,168 00	00	00	00	00
Other Charges	00	00	00	00	00
Fixed Assets	95,387 00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Sources:</b>					
Revenue	372,555 00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	59,000 00	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 SEP 3 PM 3:33  
 AUDITOR CONTROLLER  
 RECEIVED  
 2009 SEP 3 PM 2:19  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Jette Christiansson</i> Department Head Date <u>9-3-09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>9/4/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/03.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____



# Journal Entry (On-Line)

Batch ID: 000-112-8334

Document # JE  
**2261909**

Audit Trail #  
63E 2008047

Posting Date  
9/30/2009

Page #  
1 of 1

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9799	59,000.00		6032						A
0001	990	2710	9799		59,000.00	6032						A
- 38 -												

59,000.00 Form Totals

Descr ID	Description
A	Release Designation OES-Base-X Tents

Tony Manuel  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
*Gette Y. Christianerson*  
 Jsw Departmental Authorized Signature  
 Date 9-3-09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_