

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

A-12



09/26/06

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2006115

Housing and Community Development \$24,900 Total

Recognize FY 05-06 designation of \$24,900 to fund delayed Fiscal Year 2005-06 Economic Development Contracts.

Transfer No: 2006246

Parks Department \$927,453 Total

Adjust FY 2006-07 Parks capital outlay budget to reconcile FY 2005-06 project balances with FY 2006-07 budgeted amounts (\$927,453).

Transfer No: 2006256

Parks Department \$305,268 Total

Release \$305,268 of capital projects designation that was incorrectly transferred from Fund 0030 (Capital Outlay Fund) to Fund 0001 (General Fund) at FY 2005-06 year end.

Transfer No: 2006268

General County Programs \$151,000 Total

Release designation (\$151,000) to purchase Geographical Information Systems (GIS) software from InterMap, board letter approved by Board of Supervisors on 8/1/06.

Transfer No: 2006270

General County Programs, Comprehensive Planning \$152,650 Total

Reduce Designation/Professional Services carryover to actual by \$67,650, reallocate Goleta program expenditure of \$10,000 from Reprographics to Professional Services and reallocate Professional Services to Salaries for a new Planner III position for Los Alamos Community Plan (\$75,000).

Transfer No: 2006274

Auditor-Controller \$50,000 Total

Upgrade the Auditor-Controller's servers and software using the Automation Designation.

Transfer No: 2006275

Alcohol, Drug and Mental, Health Services \$121,000 Total

Recognizes and designates unanticipated revenue from fines and fees collected by courts on Alcohol, Drug and Mental Health's behalf of \$4,000 (Fund 0917), \$31,000 (Fund 1082), and \$86,000 (Fund 1086) for use in alcohol and drug prevention programs.

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Transfer No: 2006288

Public Health Department \$600 Total

Reverse Final Budget Adjustment #8 moving Animal Services Petty Cash to Fund 0001 and resubmit using appropriate designation accounts.

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Transfer No: 2006289

Public Health \$600 Total

Move Animal Services Petty Cash and change funds from Fund 0042 to Fund 0001, \$600.

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Transfer No: 2006292

General Services \$300,000 Total

To release the capital designation per Resolution No. 061-181 to General Services-Deferred Maintenance Program for use on County Administration Building Heating Ventilating and conditioning system.

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Transfer No: 2006308

Fire Department \$1,811,535 Total

Use Office of Homeland Security grants to purchase \$1,811,535 in equipment, vehicles and supplies for various agencies within the Santa Barbara Operational Area. List of fixed assets attached.

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Transfer No: 2006314

General County Programs \$4,500,000 Total

Correct FY 06-07 budget load of Capital Outlay (+ \$4.5 million) and Deferred Maintenance (-\$4.5 million) designations to reflect Board actions at Budget Hearings.

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Transfer No: 2006324

Fire Department \$425,000 Total

Use unanticipated property tax revenues to fund additional Fire Department Fuels Crew Program, approved on 6/27/06.

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

Contingency Fund Detail  
09/26/06

|  |                     |
|--|---------------------|
| Beginning Balance (FIN), 7/31/06   | \$800,000.00        |
| General Fund Contingency Transfers:  | -78,000             |
| 8/8/06 - 2006266- General County Programs<br>Release Designation and Cash Transfer for Panflu projects |                     |
| <u>Ending Total Remaining General Fund Contingency Balance</u>   | <b>\$722,000.00</b> |

# Budget Revision Request

BJE 2006115  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2200006  
Related Journal Entry #

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

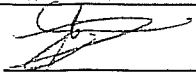
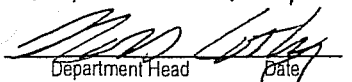
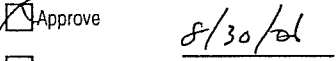

Housing and Community Development: Recognize FY 05-06 designation \$24,900 of Fiscal Year 2005-06 General Fund for Economic Development Contracts

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

This budget revision will utilize Fiscal Year 2005-06 designations of rebudgeted funds for \$15,000 to contract with the Alliance for Creative Commerce to conduct a survey of county residents to determine the level of creativity in their work and of potential demand and impact of expanded broadband capacity with the county, and \$9,900 to contract with the Kearns Group for the design and printing of marketing materials for the County to display at local and regional events as well as to promote the county to businesses. The contracts were budgeted in Fiscal Year 2005-06 and but the contracts were not finalized by June 30, 2006.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>055 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 24,900 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                     |
| Sources:  |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 24,900 00                       | 00                     | 00                     | 00                     |
| Effect on Contingency / RE                          | - 00                            | 00                     | 00                     | 00                     |

|  |   |   |  |
|--|---|---|--|
| Departmental Authorization<br><br>Department Head Date 6/29/06 | Auditor-Controller<br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller Date 8/30/06 | CEO's Recommendation<br><input checked="" type="checkbox"/> Approve <br><input type="checkbox"/> Disapprove Date 8/30/06<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | Board of Supervisor's Action<br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved Date _____<br>Agenda Item _____<br>Clerk of the Board of Supervisors |
|--|---|---|--|

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

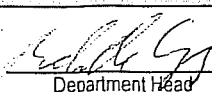
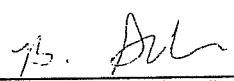

Parks Department: Adjust FY 2006-07 Parks capital outlay budget to reconcile FY 2005-06 project balances with FY 2006-07 budgeted amounts (\$927,453).

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

This budget revision will adjust the FY 2006-07 budget for Parks capital projects located in Fund 0030 to release carry forward unexpended balances from FY 2005-06 for these projects and reduce several previously budgeted projects based on actual FY 2005-06 balances available. This revision also reallocates some General Fund deferred maintenance funding from the Parks Adopted FY 2006-07 budget to several FY 2005-06 deferred maintenance capital projects that were unfunded at year end to compensate for FY 2005-06 camping revenue shortfalls. The net increase of \$927,453 in Parks Fund 0030 appropriations will be funded from: unexpended prior year balances in the Parks ACO Fund designation (9799) - \$324,415; revenues to be received from various State and federal capital project grants - \$590,000; the net effect of restoring funding to some General Fund deferred maintenance projects that were unfunded at FY 2005-06 year end to balance the Parks General Fund budget - \$110,000; the net effect of operating transfers between Fund 0001 & Fund 0030 - \$13,038; and an operating transfer from CSA 11 (Fund 2170) for two previously budgeted projects - \$123,038. All the projects included in this revision have *HAVE PREVIOUSLY BEEN APPROVED BY THE BOARD.*

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>052 / 0001 | Department / Fund<br>052 / 0030 | Department / Fund<br>054 / 2170 | Department / Fund<br>/ |
|---|---------------------------------|---------------------------------|---------------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                              | 00                              | 00                     |
| Services & Supplies                                 | 00                              | 301,502                         | 00                              | 00                     |
| Other Charges                                       | 00                              | 00                              | 00                              | 00                     |
| Fixed Assets  | 00                              | 625,951                         | 00                              | 00                     |
| Other Financing Uses                                | (110,000)                       | 00                              | 123,038                         | 00                     |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                     |
| Reserve or Designation                              | 00                              | 00                              | 00                              | 00                     |
| <b>Sources:</b>                                     |                                 |                                 |                                 |                        |
| Revenue   | 00                              | 590,000                         | 00                              | 00                     |
| Other Financing Sources                             | 00                              | 13,038                          | 00                              | 00                     |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                     |
| Reserve or Designation                              | (110,000)                       | 324,415                         | 123,038                         | 00                     |
| Effect on Contingency / RE                          | - 00                            | - 00                            | - 00                            | 00                     |

| Departmental Authorization   | Auditor-Controller  | CEO's Recommendation  | Board of Supervisor's Action   |
|--|---|---|--|
| <br>Department Head _____ Date 9/19/2006 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve _____ Date _____<br><input type="checkbox"/> Disapprove _____ Date _____<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved _____ Date _____<br><input type="checkbox"/> Disapproved _____ Date _____<br>Clerk of the Board of Supervisors |

# 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".

Parks Department: Adjust FY 2006-07 Parks capital outlay budget to reconcile FY 2005-06 project balances with FY 2006-07 budgeted amounts (\$927,453).

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

This budget revision will adjust the FY 2006-07 budget for Parks capital projects located in Fund 0030 to release carry forward unexpended balances from FY 2005-06 for these projects and reduce several previously budgeted projects based on actual FY 2005-06 balances available. This revision also reallocates some General Fund deferred maintenance funding from the Parks Adopted FY 2006-07 budget to several FY 2005-06 deferred maintenance capital projects that were unfunded at year end to compensate for FY 2005-06 camping revenue shortfalls. The net increase of \$927,453 in Parks Fund 0030 appropriations will be funded from: unexpended prior year balances in the Parks ACO Fund designation (9799) - \$324,415; revenues to be received from various State and federal capital project grants - \$590,000; the net effect of restoring funding to some General Fund deferred maintenance projects that were unfunded at FY 2005-06 year end to balance the Parks General Fund budget - \$110,000; the net effect of operating transfers between Fund 0001 & Fund 0030 - \$13,038; and an operating transfer from CSA 11 (Fund 2170) for two previously budgeted projects - \$123,038. All the projects included in this revision have

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>052 / 0001 | Department / Fund<br>052 / 0030 | Department / Fund<br>054 / 2170 | Department / Fund<br>/ |
|---|---------------------------------|---------------------------------|---------------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                              | 00                              | 00                     |
| Services & Supplies                                 | 00                              | 301,502                         | 00                              | 00                     |
| Other Charges                                       | 00                              | 00                              | 00                              | 00                     |
| Fixed Assets  | 00                              | 625,951                         | 00                              | 00                     |
| Other Financing Uses                                | (110,000)                       | 00                              | 123,038                         | 00                     |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                     |
| Reserve or Designation                              | 00                              | 00                              | 00                              | 00                     |
| <b>Sources:</b>                                     |                                 |                                 |                                 |                        |
| Revenue   | 00                              | 590,000                         | 00                              | 00                     |
| Other Financing Sources                             | 00                              | 13,038                          | 00                              | 00                     |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                     |
| Reserve or Designation                              | (110,000)                       | 324,415                         | 123,038                         | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>00</b>                       | <b>00</b>                       | <b>00</b>                       | <b>00</b>              |

|   |   |   |  |
|---|---|---|--|
| <p>Departmental Authorization</p> <p><i>Michael J. Johnson</i><br/>9/19/2006<br/>Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p> | <p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p>Auditor-Controller</p> | <p>CEO's Recommendation</p> <p><input type="checkbox"/> Approve _____ Date</p> <p><input type="checkbox"/> Disapprove _____ Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p>County Executive Officer</p> | <p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p> |
|---|---|---|--|

**FY 2006-07 Parks Capital Project Budget Adjustments (BRR No. 2006246)**

| <u>Project No.</u> | <u>Project Title</u>                                | <u>Adopted FY 06-07 Budget</u> | <u>Increased Amount</u> | <u>Adjusted Budget</u> |
|--------------------|---|--------------------------------|-------------------------|------------------------|
| 8463               | Replacement of Play Equipment                       | \$0                            | \$1,431                 | \$1,431                |
| 8548               | Miguelito Park Paving                               | \$0                            | \$253                   | \$253                  |
| 8549               | Nojoqui Water Tank & Irrigation Pump                | \$0                            | \$632                   | \$632                  |
| 8531A              | Goleta Beach Long-Term Plan EIR                     | \$70,000                       | \$204,843               | \$274,843              |
| 8564               | Los Alamos Park Restroom ADA Upgrade                | \$0                            | \$25,000                | \$25,000               |
| 8524               | North County Maintenance Yard Paving                | \$253                          | \$10,000                | \$10,253               |
| 8567               | Arroyo Burro Paving                                 | \$170,000                      | \$21,165                | \$191,165              |
| 8419               | Santa Ynez Park Flood Repairs                       | \$0                            | \$1,050                 | \$1,050                |
| 8435               | Arroyo Burro & Lookout Storm Drains                 | \$32,580                       | \$10,000                | \$42,580               |
| 8437               | Cachuma Sewer Treatment Plant Upgrade               | \$35,600                       | \$6,851                 | \$42,451               |
| 8440A              | Guadalupe Dunes Plover & Least Tern Monitoring      | \$0                            | \$25,025                | \$25,025               |
| 8453               | Jalama Beach Master Plan Implementation             | \$0                            | \$172,920               | \$172,920              |
| 8456               | Live Oak Camp Improvements                          | \$11,634                       | \$7,395                 | \$19,029               |
| 8475               | 2001 Storm Repairs (Newton Road/Santa Barbara Bowl) | \$0                            | \$3,219                 | \$3,219                |
| 8476               | Cachuma Paving Work                                 | \$0                            | \$644                   | \$644                  |
| 8487               | Guadalupe Dunes Parking Lot Repair                  | \$0                            | \$18,974                | \$18,974               |
| 8492               | Toro Canyon & Tucker's Grove Play Equipment         | \$0                            | \$6,730                 | \$6,730                |
| 8496               | General Deferred Maintenance Projects               | \$28,900                       | \$8,531                 | \$37,431               |
| 8499               | Santa Claus Lane Beach Access                       | \$0                            | \$13,367                | \$13,367               |
| 8502               | Goleta Beach Revegetation & Decks                   | \$0                            | \$483                   | \$483                  |
| 8515               | Arroyo Burro Waste Collection System Improvements   | \$0                            | \$37,104                | \$37,104               |
| 8516               | Jalama Beach Septic System Improvements             | \$10,000                       | \$32,760                | \$42,760               |
| 8523               | South County Play Equipment                         | \$0                            | \$22,726                | \$22,726               |
| 8528               | Goleta Pier Lighting and Electrical Upgrade         | \$0                            | \$100                   | \$100                  |
| 8530               | Tucker's Grove Landscaping                          | \$2,000                        | \$3,000                 | \$5,000                |
| 8531               | Goleta Beach Long-Term Beach Protection Improv.'s   | \$450,000                      | \$50,000                | \$500,000              |
| 8533               | Waller Park - Don Potter Restroom                   | \$120,000                      | \$59,912                | \$179,912              |
| 8539               | Wallace Avenue Beach Access & Parking               | \$179,641                      | \$75,000                | \$254,641              |
| 8540               | Summerland/Greenwell Building Seismic Upgrades      | \$0                            | \$48,038                | \$48,038               |
| 8543               | Cachuma Boat Ramp Re-design & Engineering           | \$0                            | \$35,654                | \$35,654               |
| 8547               | Rincon Sewer Improvements                           | \$0                            | \$31,123                | \$31,123               |
| 8553               | Cachuma Loop Road Paving                            | \$0                            | \$16,075                | \$16,075               |
| 8555               | Cachuma Mohawk Road Paving & Drainage               | \$30,000                       | \$60,000                | \$90,000               |
| 8556               | Tucker's Grove Ranger Residence Conversion          | \$0                            | \$106                   | \$106                  |
| 8557               | Richardson Park Pedestrian Bridge Design            | \$0                            | \$50,647                | \$50,647               |
| 8573               | Toro Canyon Road 2005 Storm Repairs                 | \$0                            | \$10,168                | \$10,168               |
| 8575               | Tabano Hollow Dog Park Improvements                 | \$0                            | \$80                    | \$80                   |
| 8576               | Tucker's Grove 2005 Storm Repairs                   | \$0                            | \$4,357                 | \$4,357                |
| 8576A              | Tucker's Grove Creek 2005 Storm Repairs             | \$0                            | \$2,289                 | \$2,289                |
| 8577               | Live Oak Camp 2005 Storm Repairs                    | \$7,846                        | \$481                   | \$8,327                |
| 8578               | Santa Rosa Park 2005 Storm Repairs                  | \$11,297                       | \$691                   | \$11,988               |
| 8581               | Cachuma Buoy & Log Boom Replacements                | \$0                            | \$1,598                 | \$1,598                |
| 8582               | El Capitan Trail 2005 Storm Repairs                 | \$0                            | \$19,077                | \$19,077               |
| 8585               | Orcutt Babe Ruth League Infield Refurbishment       | \$0                            | \$4,000                 | \$4,000                |
| 8586               | Walter Capps Park Planning - AB 1431                | \$0                            | \$23,145                | \$23,145               |
| 8453A              | Secondary Water Supply & Well for Jalama Beach      | \$0                            | \$38,792                | \$38,792               |
| 8372               | Goleta Beach Pier                                   | \$0                            | \$394                   | \$394                  |
| 8430               | Ocean Beach Park Boardwalk                          | \$0                            | \$8,428                 | \$8,428                |
| 8467               | Rincon Beach Park Day Use Area                      | \$0                            | \$1,321                 | \$1,321                |
| 8506               | Arroyo Burro ADA Coastal Overlook                   | \$0                            | \$2,870                 | \$2,870                |
| 8519A              | Rincon Day Use Improvements - Phase 2               | \$20,000                       | \$20,000                | \$40,000               |
| 8420               | Jalama Parking - AB 1431                            | \$0                            | \$4,282                 | \$4,282                |
|                    | <b>Totals</b>                                       | <b>\$1,179,751</b>             | <b>\$1,202,731</b>      | <b>\$2,382,482</b>     |

| <u>Project No.</u> | <u>Project Title</u>                             | <u>Adopted FY 06-07 Budget</u> | <u>Decreased Amount</u> | <u>Adjusted Budget</u> |
|--------------------|--|--------------------------------|-------------------------|------------------------|
| 8563               | Manning Park Restroom ADA Upgrades & Paths       | \$10,000                       | -\$7,412                | \$2,588                |
| 8522               | North County Play Equipment                      | \$55,000                       | -\$33,454               | \$21,546               |
| 8583               | Nojoqui Park Restroom Roofs                      | \$150,000                      | -\$100,000              | \$50,000               |
| 8526               | Tabano Hollow Bike Trail Paving                  | \$85,000                       | -\$4,897                | \$80,103               |
| 8584               | Rincon Park Slurry Seal                          | \$35,000                       | -\$5,000                | \$30,000               |
| 8566               | Cachuma Restroom ADA Upgrade & Road Improvements | \$40,000                       | -\$40,000               | \$0 Delayed            |
| 8440               | Guadalupe Dunes Master Plan Implementation       | \$47,968                       | -\$35,025               | \$12,943               |
| 8511               | Orcutt Parks, Recreation & Open Space Imp. Plan  | \$10,342                       | -\$9,131                | \$1,211                |
| 8579               | Calle Barquero Open Space Improvements           | \$80,000                       | -\$1,145                | \$78,855               |
| 8580               | Rhoads Open Space Improvements                   | \$66,377                       | -\$30,315               | \$36,062               |
| 8391               | Guadalupe Dunes Parking Lot                      | \$33,570                       | -\$8,887                | \$24,683               |
| 8546               | Ocean Beach Nature Center                        | \$50,000                       | -\$12                   | \$49,988               |
|                    | <b>Totals</b>                                    | <b>\$663,257</b>               | <b>-\$275,278</b>       | <b>\$387,979</b>       |

|                                     |                    |                  |                    |
|-------------------------------------|--------------------|------------------|--------------------|
| <b>Total Net Budget Adjustments</b> | <b>\$1,843,008</b> | <b>\$927,453</b> | <b>\$2,770,461</b> |
|-------------------------------------|--------------------|------------------|--------------------|

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2006256**  
Budget Journal Entry #

**JE 2202093**  
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".

**Parks:** Release \$305,268 of capital projects designation that was incorrectly transferred from Fund 0030 to Fund 0001 at FY 2005-06 year end.

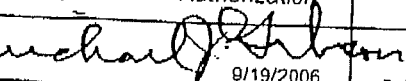

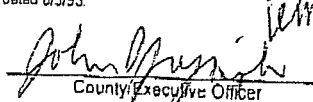
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

During FY 2005-06 year end close, \$305,268 was incorrectly transferred from Parks Fund 0030 to Fund 0001 and subsequently designated in Fund 0001. This budget revision releases the \$305,268 designated in Fund 0001, transfers it to Fund 0030, and redesignates it for previously approved Parks Department capital projects.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 052 / 0001 |    | Department / Fund 052 / 0030 |    | Department / Fund / |    | Department / Fund / |    |
|---|------------------------------|----|------------------------------|----|---------------------|----|---------------------|----|
|   |                              |    |                              |    |                     |    |                     |    |
| Salaries & Benefits                                 |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Services & Supplies                                 |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Other Charges                                       |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Fixed Assets  |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Other Financing Uses                                | 305,268                      | 00 |                              | 00 |                     | 00 |                     | 00 |
| Intrafund Transfers                                 |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Reserve or Designation                              |                              | 00 | 305,268                      | 00 |                     | 00 |                     | 00 |
| <b>Sources:</b>                                     |                              |    |                              |    |                     |    |                     |    |
| Revenue   |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Other Financing Sources                             |                              | 00 | 305,268                      | 00 |                     | 00 |                     | 00 |
| Intrafund Transfers                                 |                              | 00 |                              | 00 |                     | 00 |                     | 00 |
| Reserve or Designation                              | 305,268                      | 00 |                              | 00 |                     | 00 |                     | 00 |
| <b>Effect on Contingency / RE</b>                   |                              | 00 |                              | 00 |                     | 00 |                     | 00 |

2006 SEP 20 PM 4:2  
 Finance Department

|  |  |  |   |
|--|--|--|---|
| Departmental Authorization<br><br>Department Head Date 9/19/2006<br>Department Head Date<br>Department Head Date | Auditor-Controller<br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form<br><br>Auditor-Controller | CEO's Recommendation<br><input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>Date 9/2/06<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | Board of Supervisor's Action<br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date<br>Agenda Item<br>Clerk of the Board of Supervisors |
|--|--|--|---|



# Budget Revision Request

**BJE 2006268**  
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 #

General County Programs-Release designation (\$151,100) to purchase Geographical Information Systems (GIS) software from InterMap, board letter approved by BOS on 8/1/06.

**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 releases designation (carryover funds were designated in FY 05/06) for the purchase of Geographical Information Systems (GIS) digital terrain software from InterMap Technologies.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 151,100   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                              | 151,100   00                    | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | -   00                          | -   00                 | 00                     | 00                     |

RECEIVED  
AUDITOR CONTROLLER  
8/14/06

|   |  |  |   |
|---|--|--|---|
| <b>Departmental Authorization</b><br>8-1-06<br><i>Jette Y. Christianson</i><br>Department Head Date | <b>Auditor-Controller</b><br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br>+5 <i>[Signature]</i><br>Auditor-Controller | <b>CEO's Recommendation</b><br><input checked="" type="checkbox"/> Approve <i>8/14/06</i><br><input type="checkbox"/> Disapprove Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><i>[Signature]</i><br>County Executive Officer | <b>Board of Supervisor's Action</b><br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved Date<br>_____<br>Agenda Item<br>_____<br>Clerk of the Board of Supervisors |
|---|--|--|---|

# Budget Revision Request

**BJE 2006270**  
Budget Journal Entry #

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".

Gen'l Co. Programs, Comp Planning-Adj Designation/Prof Svcs (-\$67,650) carryover to actual, reallocate Goleta program exp (\$10,000), and reallocate Prof Svcs to Salaries for a new Planner III position for Los Alamos Comm Plan (\$75,000).

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

This budget revision request decreases designation and corresponding Professional Services account because carryover funds designated in FY 05/06 were less than anticipated. Additionally, projected expenses are reallocated from Reprographics to a Professional Services contract for the Goleta Design Guidelines project. Finally, it moves budget for a Professional Services contract to Salaries and Benefit for a proposed new Planner III position for the Los Alamos Community Plan project.

## Financial Summary

|   | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Increase or (Decrease) in Appropriation for / Uses: |                                 |                        |                        |                        |
| Salaries & Benefits                                 | 75,000   00                     | 00                     | 00                     | 00                     |
| Services & Supplies                                 | (132,650)   00                  | 00                     | 00                     | 00                     |
| Other Charges                                       | (10,000)   00                   | 00                     | 00                     | 00                     |
| Fixed Assets  | 00                              | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| Sources:  |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | (67,650)   00                   | 00                     | 00                     | 00                     |
| Effect on Contingency / RE                          | -   00                          | -   00                 | 00                     | 00                     |

2006 JUN 3 PM 12:55  
 AUDITOR CONTROLLER

RECEIVED

| Departmental Authorization                                   | Auditor-Controller   | CEO's Recommendation   | Board of Supervisor's Action  |
|--|--|--|---|
| 8-2-06<br><i>Jetty Christiansson</i><br>Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><i>15. Asher</i><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve <i>9/14/06</i><br><input type="checkbox"/> Disapprove<br>Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><i>John P. ...</i><br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date<br>Agenda Item<br>Clerk of the Board of Supervisors |

# Budget Revision Request

BJE 2006274  
Budget Journal Entry #

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".

Auditor Controller's Office (AC): Upgrade the AC's servers and software using the Automation Designation.

**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.

As part of its long term Information Technology strategy and in order to provide adequate service to users, the Auditor's Office is implementing a planned upgrade to its servers. These servers run Countywide applications such as FIN, Payroll, Salary Model, and various budgetary systems as well as store data used in those applications. This revision will allow the Auditor's Office to purchase one new server, a storage area network (SAN) enclosure, and new versions of software. The new server and SAN will provide faster processing, greater storage, and improved disaster and data recovery capabilities. The new software will enable the Auditor's Office to streamline server maintenance and backup routines; it will also provide the opportunity to optimize database performance. The purchase of this equipment will enable the AC to retire two servers that are over six years old resulting in decreased rack space, less maintenance overhead, and lower risk of hardware failure. The source for this new equipment will be the Auditor's Automation Designation.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund |    | Department / Fund |    | Department / Fund |    | Department / Fund |    |
|---|-------------------|----|-------------------|----|-------------------|----|-------------------|----|
|   | 061 / 0001        |    | /                 |    | /                 |    | /                 |    |
| Salaries & Benefits                                 |                   | 00 |                   | 00 |                   | 00 |                   | 00 |
| Services & Supplies                                 |                   | 00 |                   | 00 |                   | 00 |                   | 00 |
| Other Charges                                       |                   | 00 |                   | 00 |                   | 00 |                   | 00 |
| Fixed Assets  | 50,000            | 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                              | 50,000            | 00 |                   | 00 |                   | 00 |                   | 00 |
| Effect on Contingency / RE                          |                   | 00 |                   | 00 |                   | 00 |                   | 00 |

| Departmental Authorization  | Auditor-Controller  | CEO's Recommendation  | Board of Supervisor's Action   |
|---|---|---|--|
| <p><i>Shio Fallat</i> 8/3/06<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> | <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>B. Schuler</i><br/>Auditor-Controller</p> | <p><input checked="" type="checkbox"/> Approve <i>8/3/06</i><br/><input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i><br/>County Executive Officer</p> | <p><input type="checkbox"/> Approved<br/><input type="checkbox"/> Disapproved Date</p> <p>_____<br/>Agenda Item</p> <p>_____<br/>Clerk of the Board of Supervisors</p> |

# Budget Revision Request

**BJE 2006275**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2006275**  
Related Journal Entry #

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

Alcohol, Drug and Mental Health Services (ADMHS) recognizes and designates unanticipated revenue from fines and fees collected by courts on ADMHS' behalf of \$ 4,000 (Fund 0917), \$31,000 (Fund 1082), and \$86,000 (Fund 1086).

**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.

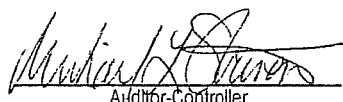
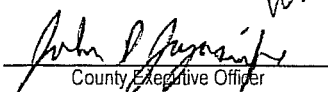
This budget revision recognizes and designates revenue of \$121,000 from fines and fees collected by courts on ADMHS' (Fund 0044) behalf. The \$121,000 represents Substance Abuse and Prevention Treatment (SAPT) funding allocated in the amounts of \$4,000 to Alcohol Abuse Educ-PC1463.25 (Fund 0917), \$31,000 to Drug Education H&S 11372.7 (Fund 1082), and \$86,000 to Co Alcohol Prog-PC1463.16 (Fund 1086).

*Designated funds will be used, as needed for alcohol + drug abuse prevention programs.*

ROUTE TO:  
 2006 SEP 15 AM 10:58  
 RELATIONS INSTRUCTIONS

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>043 / 0044 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 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                              | 121,000 00                      | 00                     | 00                     | 00                     |
| Sources:  |                                 |                        |                        |                        |
| Revenue   | 121,000 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                     |

|  |   |   |   |
|--|---|---|---|
| Departmental Authorization<br><i>UHL</i> 9/8/06<br>Department Head / Date<br>_____<br>Department Head / Date<br>_____<br>Department Head / Date<br>_____ | Auditor-Controller<br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | CEO's Recommendation<br><input checked="" type="checkbox"/> Approve <i>9/8/06</i><br><input type="checkbox"/> Disapprove<br>Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | Board of Supervisor's Action<br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date<br>_____<br>Agenda Item<br>_____<br>Clerk of the Board of Supervisors |
|--|---|---|---|

# Budget Revision Request

**BJE 2006288**

Budget Journal Entry #

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 *oning ordinance amendments*" or "Distribute proceeds from sale of 2005 COPS".

Public Health Department: Reverse Final Budget Adjustment #8 moving Animal Services Petty Cash to Fund 0001 and resubmit using appropriate designation accounts.

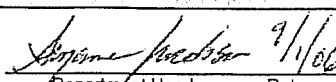


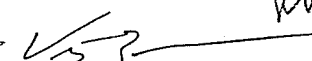
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request is reversing the Animal Services Petty Cash designation entry between funds in it's entirety. The original entry did not use the appropriate departmental designation accounts. Budget Revision 2006289 will set up the appropriate accounts necessary to move Animal Services petty cash and change funds from Public Health, Fund 0042 to General Fund.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund | Department / Fund | Department / Fund | Department / Fund |
|---|-------------------|-------------------|-------------------|-------------------|
|   | 041 / 0042        | 041 / 0001        | /                 | /                 |
| Salaries & Benefits                                 | 00                | 00                | 00                | 00                |
| Services & Supplies                                 | 00                | 00                | 00                | 00                |
| Other Charges                                       | 00                | 00                | 00                | 00                |
| Fixed Assets  | 00                | 00                | 00                | 00                |
| Other Financing Uses                                | (600) 00          | 00                | 00                | 00                |
| Intrafund Transfers                                 | 00                | 00                | 00                | 00                |
| Reserve or Designation                              | 00                | (600) 00          | 00                | 00                |
| <b>Sources:</b>                                     |                   |                   |                   |                   |
| Revenue   | 00                | 00                | 00                | 00                |
| Other Financing Sources                             | 00                | (600) 00          | 00                | 00                |
| Intrafund Transfers                                 | 00                | 00                | 00                | 00                |
| Reserve or Designation                              | (600) 00          | 00                | 00                | 00                |
| Effect on Contingency / RE                          | - 00              | 00                | 00                | 00                |

2006 SEP 15 AM 10:58

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

# Budget Revision Request

**BJE 2006289**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2203406**  
Related Journal Entry #

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

Public Health Department: Move Animal Services Petty Cash and Change Funds from Fund 0042 to Fund 0001, \$600.

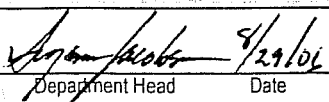

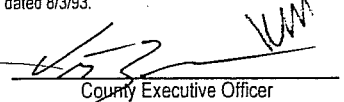
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request sets up the appropriate designation accounts necessary to move the Animal Services petty cash and change funds from Fund 0042 to Fund 0001.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>041 / 0042 | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|---------------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                              | 00                     | 00                     |
| Services & Supplies                                 | 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                              | 600   00                        | 600   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                              | 600   00                        | 600   00                        | 00                     | 00                     |
| Effect on Contingency / RE                          | -   00                          | 00                              | 00                     | 00                     |

2006 SEP 15 AM 10:59  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

| Departmental Authorization   | Auditor-Controller  | CEO's Recommendation   | Board of Supervisor's Action  |
|--|---|--|---|
| <br>Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>Date: 9/18/06<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date<br>Agenda Item<br>Clerk of the Board of Supervisors |

# Budget Revision Request

**BJE 2006292**  
Budget Journal Entry #

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".

General Services: To release the capital designation per Resolution No. 06-181 to General Services-Deferred Maintenance Program 1225 for use on HVAC.

**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 June 16, 2006 the Board of Supervisors approved Resolution No. 06-181 which authorized the Auditor-Controller to make adjustments to the final budget for fiscal year 2006-07 to reflect the release of capital designation (9751) in the amount of \$300,000 for use on HVAC on the first and second floors of the Administration building at 105 E. Anapamu St.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund | Department / Fund | Department / Fund | Department / Fund |
|---|-------------------|-------------------|-------------------|-------------------|
|   | 063 / 0001        | /                 | /                 | /                 |
| Salaries & Benefits                                 | 00                | 00                | 00                | 00                |
| Services & Supplies                                 | 300,000   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                              | 300,000   00      | 00                | 00                | 00                |
| Effect on Contingency / RE                          | -   00            | 00                | 00                | 00                |

2006 AUG 31 AM 8:23  
 COUNTY OF SANTA BARBARA  
 CLERK OF SUPERVISORS

| Departmental Authorization  | Auditor-Controller  | GEO's Recommendation   | Board of Supervisor's Action  |
|---|---|--|---|
| [Signature] 8/24/06<br>Department Head Date<br>_____ Date<br>_____ Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br>[Signature]<br>Auditor-Controller | <input checked="" type="checkbox"/> Approve <u>8/30/06</u><br><input type="checkbox"/> Disapprove Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br>[Signature]<br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved Date<br>_____ Date<br>_____ Date<br>Clerk of the Board of Supervisors |

# Budget Revision Request

**BJE 2006308**  
Budget Journal Entry #

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".

Fire: Use Office of Homeland Security grants to purchase \$1,811,535 in equipment, vehicles 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 reflects the budget necessary to complete the Office of Homeland Security Fiscal Year 03, 04 and 05 grants. This includes State Homeland Security Program, Law Enforcement Terrorism Preparedness Program and Buffer Zone Protection Program grants. The Office of Homeland Security grants are awarded to the Santa Barbara Operational Area, with the Fire Department's Office of Emergency Services functioning as the coordinator of the grants. The grants provide equipment, vehicles and supplies to various law enforcement, fire and medical agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling \$1,609,487 will be purchased and are identified on the attached sheet. These grants are funded 100% by the Federal Department of Homeland Security through the State Office of Homeland Security.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>031 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 202,048 00                      | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | 1,609,487 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   | 1,811,535 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>              |

2006 SEP 15 AM 10:58  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

|   |  |  |   |
|---|--|--|---|
| <b>Departmental Authorization</b><br><i>Diana Simon</i> 9/14/06<br>Department Head Date | <b>Auditor-Controller</b><br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><i>Melinda S. Simon</i><br>Auditor-Controller | <b>CEO's Recommendation</b><br><input checked="" type="checkbox"/> Approve <i>9-15-06</i><br><input type="checkbox"/> Disapprove Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><i>Sharon Friedrichsen</i><br>County Executive Officer | <b>Board of Supervisor's Action</b><br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved Date<br>Agenda Item<br>Clerk of the Board of Supervisors |
|---|--|--|---|



**Santa Barbara County Fire Department  
Homeland Security 2003-2005 Grants - Fixed Asset Listing  
Budget Revision Request  
BJE-2006308**

| <u>COUNTY DEPARTMENTS</u>                  | <u>Fixed Assets</u> |
|--|---------------------|
| Sheriff                                    |                     |
| Bomb Squad Equipment                       |                     |
| HAL Key Kit                                | \$36,638            |
| Logos 4 Scanner Kit                        | 24,775              |
| 2 Bomb Suits                               | 43,526              |
| Videoscope System                          | 23,296              |
| X-Ray System                               | 5,414               |
| Raft Gripper Tool Kit                      | 11,432              |
| North County Bomb Squad Vehicle            | 269,914             |
| ACU-1000 Portable Communication System     | 89,805              |
| Helicopter Rescue Hoist                    | 122,692             |
| CAD System Hardware                        | 164,493             |
| Fire                                       |                     |
| Generator Switch for EOC                   | 14,913              |
| Air Bag Set                                | 5,154               |
| <br><u>NON-COUNTY AGENCIES</u>             |                     |
| Lompoc City Police Department              |                     |
| ACU-1000 Portable Communication System     | 89,805              |
| Command post vehicle - Van                 | 150,000             |
| Orcutt Fire Department                     |                     |
| Urban Search & Rescue Trailer              | 8,243               |
| Santa Maria City Fire Department           |                     |
| USAR Vehicle                               | 292,283             |
| Air Bag Set                                | 6,400               |
| Santa Maria City Police Department         |                     |
| ACU-1000 Portable Communication System     | 89,805              |
| Incident vehicle -Trailer                  | 117,000             |
| Solvang City Fire Department               |                     |
| Air Bag Set                                | 5,478               |
| Montecito Fire Department                  |                     |
| Life Detector System                       | 9,684               |
| Santa Barbara Cottage Hospital             |                     |
| Voice Logging/Recording System             | 7,185               |
| Goleta Cottage Hospital                    |                     |
| Voice Logging/Recording System             | 7,184               |
| Santa Ynez Valley Cottage Hospital         |                     |
| Voice Logging/Recording System             | 7,184               |
| Santa Maria Marian Medical Center Hospital |                     |
| Voice Logging/Recording System             | 7,184               |
|  | <b>\$1,609,487</b>  |

# Budget Revision Request

**BJE 2006314**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2204422**  
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-Correct FY 06-07 budget load of Capital Outlay (+ \$4.5 million) and Deferred Maint (- \$4.5 million) designations.

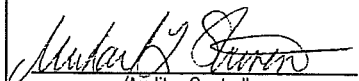
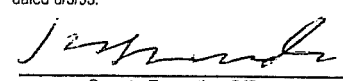
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision request corrects the FY 06-07 budget load of the Capital Outlay designation and the Deferred Maintenance designation. \$7.7 million was scheduled to be loaded into the Capital Outlay designation. However, due to the similarity in the name of the Deferred Maintenance designation (it was named GF Capital Contribution at the time of the budget load), \$4.5 million was loaded into the incorrect account. This budget revision request moves \$4.5 million from the Deferred Maintenance designation to the Capital Outlay designation so that each designation contains amounts that reflect Board of Supervisors' actions during FY 06-07 budget hearings.

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 2006 SEP 15 AM 10:50  
 PERMANENT RECORDS DIVISION

## Financial Summary

|  | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|--|---------------------------------|------------------------|------------------------|------------------------|
| <b>Increase or (Decrease) in Appropriation for / Uses:</b> |                                 |                        |                        |                        |
| Salaries & Benefits  | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies  | 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                                     | 4,500,000<br>4,500,000 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>                          | 00                              | 00                     | 00                     | 00                     |

| Departmental Authorization                                      | Auditor-Controller  | CEO's Recommendation   | Board of Supervisor's Action   |
|---|---|--|--|
| <u>Jette V. Christianson</u><br>Department Head<br>Date: 9-7-06 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>Date: 9/15/06<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date: _____<br>Agenda Item: _____<br>Clerk of the Board of Supervisors: _____ |

# Budget Revision Request

BJE 2006324

Budget Journal Entry #

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 *pending ordinance amendments*" or "Distribute proceeds from sale of 2005 COPS".

Fire: Use unanticipated property tax revenues to fund the Fire Department Fuels Crew Program.

**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 reflects the appropriations necessary to fund the second half of the Fire Department Fuels Crew, resulting in 7 days per week hand crew coverage during fire season. The additional crew coverage was approved by the Board of Supervisors at the 6/27/06 meeting.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>031 / 0001 | Department / Fund<br>031 / 2280 | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|---------------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 404,884   00                    | 00                              | 00                     | 00                     |
| Services & Supplies                                 | 20,116   00                     | 00                              | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                              | 00                     | 00                     |
| Fixed Assets  | 00                              | 00                              | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 425,000   00                    | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                              | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                              | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                                 |                        |                        |
| Revenue   | 00                              | 425,000   00                    | 00                     | 00                     |
| Other Financing Sources                             | 425,000   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                     |

2006 SEP 15 AM 10:58  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

| Departmental Authorization   | Auditor-Controller   | CEO's Recommendation  | Board of Supervisor's Action   |
|--|--|---|--|
| <p><i>David Jones</i> 9/14/06<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> | <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Michael J. Turner</i><br/>Auditor-Controller</p> | <p><input checked="" type="checkbox"/> Approve <u>9/16/06</u> Date</p> <p><input type="checkbox"/> Disapprove _____ Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Sharon Medvedich</i><br/>County Executive Officer</p> | <p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____<br/>Clerk of the Board of Supervisors</p> <p>_____<br/>Agenda Item</p> |