

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

10/14/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 0000340

Public Works – Roads \$211,460 Total

Establish budget for the Paradise Road 2005 Storm Project. This project is financed by Federal Highway Administration (FHWA) \$188,199 and State OES \$23,261. Total project costs for FY 2008/09 are \$211,460.

Transfer No.000341

Public Works – Roads \$110,000 Total

Establish budget for the Greenwell Road Project. This project is financed by Federal Highway Administration (FHWA) \$88,367, State OES \$11,449, and Proposition 42 \$10,184. Total project costs for FY 2008/09 are \$110,000.

Transfer No.000343

Public Works – Roads \$34,329 Total

Establish budget for San Marcos Road 2005 Project. This project is financed by Federal Highway Administration (FHWA) \$30,391 and State OES \$3,938. Total project costs for FY 2008/09 are \$34,329.

Transfer No.000345

Public Works – Roads \$150,000 Total

Establish budget for the Sagunto Sidewalk Project. This project is financed by Countywide Transportation Impact Fees \$150,000. Total project costs \$150,000.

Transfer No.000346

Public Works – Roads \$30,000 Total

Release Designations-Variou in the amount of \$30,000 and increase Road Maintenance by \$30,000 for the purchase of materials previously budgeted in Fiscal Year 2007—08.

Transfer No.0000347

Public Works - Roads \$95,207 Total

Establish budget for the Foxen Canyon and Mesa Road Intersection Realignment Project. This project is financed by Highway Safety Improvement Program (HSIP) & Measure D. Total project costs for FY 2008/09 are \$95,207.

Transfer No.2007465

Housing and Community Development \$462,500 Total

To release from designation in Fund 065 Affordable Housing Fund \$462,500 for completion of St. Vincent's Gardens Apartments in Santa Barbara utilizing State Community Development Block Grant (CDBG) funding.

Transfer No. 2007516

Housing and Community Development \$588,049 Total

Increase revenue by \$588,049 in Fund 0064 from Federal Community Development Block Grant projects awarded in FY 2007-08 that will be completed in FY 2008-09.

Transfer No. 2007520

General Services \$56,936 Total

Fire purchased a vehicle from the general fund in the amount of \$56,936 and is reassigning the vehicle into motor pool assigned vehicles so that it can be properly depreciated in the motor pool fund under General Service's Fleet Division.

Transfer No. 2007521

Housing and Community Development \$875,990 Total

Increase revenue in the Affordable Housing Fund by \$875,990 from Federal Community Development Block Grant for the Lompoc Community Development Block 2007 allocations to be completed in FY 2008-09.

Transfer No.2007525

Housing and Community Development \$89,422 Total

Increase revenue in the Affordable Housing Fund by \$89,422 from the 2008 Emergency Shelter Grant Program to be awarded toward Good Samaritan/Casa Esperanza Shelters, Willbridge Shelter, Transition House, and program administration costs.

Transfer No. 2007542

General Services \$99,076 Total

Release the remaining fund 0030 Capital Outlay 07/08 year end fund balance 9799 Designation various funds of \$99,075.89 back into the working Project 8470 Handicap Access budget for the 08/09 fiscal year.

Transfer No.2007547

Planning and Development \$75,000 Total

Releases previously designated funds (\$75,000) for oil facility inspection audits and develop a Petroleum Management Information data and computer system; and increase office expense offset with revenue (\$6,000) to cover costs associated with a Public Records Act request.

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

CONTINGENCY FUND
DETAIL

10/14/08

Beginning Balance (FIN), 7/31/08	\$800,000.00
None	
General Fund Contingency	
Transfers:	

<u>Ending Balance (FIN), 10/14/08</u>	\$800,000.00
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Budget Revision Request

BJE 0000340
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".

Public Works-Roads: Establish budget for the Paradise Rd 05Storm Project. This project is financed by Federal Highway Administration (FHWA) \$188,199 and State OES \$23,261. Total project costs for FY 2008/09 is \$211,460.

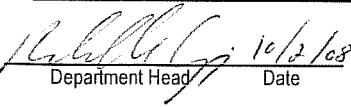


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

As a result of the 2005 Storms, Paradise Road suffered significant damage. This project relocates the area of roadway that is failing approximately 75 feet to the north. The relocation will require the removal of approximately 5,000 cubic yards of material. Rebuilding the roadway will require the placement of class II base, pavement and striping. The Federal Highway Administration (FHWA) and State Office of Emergency Services (OES) is providing 100% of the repair costs. This revision establishes the budget for this project in the new Roads-Capital Maintenance Fund (0016). It is comprised of \$211,460 in services.

Financial Summary

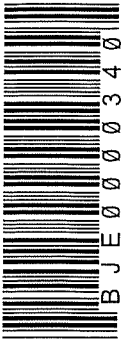
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	211,460	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	211,460	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

2008 OCT 22 PM 2:53
 ROUTE 0000340
 COUNTY OF SANTA BARBARA
 FISCAL ADMINISTRATION
 RECEIVED INSTRUCTIONS FROM COLLETT

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 10/2/08 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 10-2-08	<input checked="" type="checkbox"/> Approve 10/6/08 <input type="checkbox"/> Disapprove 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 0000340

BJE - Paradise Rd Realignment 05 Storm



BatchID: 1029105
Document Title: BJE - Paradise Rd Realignment 05 Storm
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
0016	054	2420	4160	23,261.00		2920	0500	055724	200906	Paradise Rd Realignment 05 Storm 3T46 OES
0016	054	2420	4571	188,199.00		2920	0500		200906	Paradise Rd Realignment 05 Storm 3T46 FHWA
0016	054	2530	7668		70,485.00	2920	0500		200812	Paradise Rd Realignment 05 Storm 3T46 Staffing
0016	054	2530	7668		70,485.00	2920	0500		200903	Paradise Rd Realignment 05 Storm 3T46 Staffing
0016	054	2530	7668		70,490.00	2920	0500		200906	Paradise Rd Realignment 05 Storm 3T46 Staffing
				211,460.00	211,460.00					

Handwritten mark

Budget Revision Request

BJE 000341
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".

PW-Roads: Establish budget for the Greenwell Rd Project. This project is financed by Federal Highway Administration (FHWA) \$88,367, State OES \$11,449, and Proposition 42 \$10,184. Total project costs for FY 2008/09 is \$110,000.

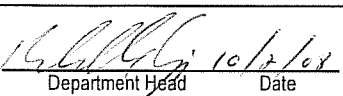
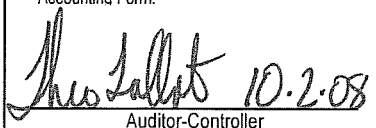

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

As a result of the 2005 Storms, Greenwell Road suffered significant damage. This project constructs an approximate 150-200 foot long shear pin and retaining wall system at the toe of the slope to re-establish the full roadway width. Construction will include shear pins with a 3-6 foot high wall on top, as well as drainage improvements in the slope, debris removal, roadway reconstruction, and slope stabilization planting. The Federal Highway Administration (FHWA) and State Office of Emergency Services (OES) is providing 91% \$99,816 of the repair costs and the remaining 9% \$10,184 is being funded with Proposition 42 Funds. This revision establishes the budget for this project in the new Roads-Capital Infrastructure Fund (0017). It is comprised of \$110,000 in services.

Financial Summary

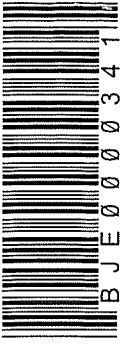
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund /	Department / Fund /	Department / Fund 054 / 0017
Salaries & Benefits	00	00	00	00
Services & Supplies	110,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	110,000 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

RECEIVED
 2008 OCT -2 PM 12:53
 ADDITIONAL INSTRUCTIONS
 COUNTY CLERK
 2008 OCT 2 AM 11:00
 COUNTY CLERK

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 Date: 10/6/08 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 0000341

BJE - Greenwell Road Slide 05 Storm



BatchID: 1029257
Document Title: BJE - Greenwell Road Slide 05 Storm
Post On:
Audit Trail:
Approval List: No approvals received.

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0017	054	2420	4160	11,449.00		2920	0600	862259	200906	Greenwell Slide 1T66 OES
0017	054	2420	4571	88,367.00		2920	0600	862259	200906	Greenwell Slide 1T66 FHWA
0017	054	2420	4332	10,184.00		2920	0600	862259	200906	Greenwell Slide 1T66 Prop 42
0017	054	2530	7668		110,000.00	2920	0600	862259	200906	Greenwell Slide 1T66 Staffing
				110,000.00	110,000.00					

Budget Revision Request

BJE 0000343
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".

Public Works-Roads: Establish budget for the San Marcos Rd 05Storm Project. This project is financed by Federal Highway Administration (FHWA) \$30,391 and State OES \$3,938. Total project costs for FY 2008/09 is \$34,329.

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 a result of the 2005 Storms, San Marcos Road suffered significant damage. This project includes construction of an approximately 60 foot long soldier pile wall. It also includes placement of rock rip rap at the drainage outfall, construction of a new overside drain, installation of guard rail, and roadway reconstruction. The Federal Highway Administration (FHWA) and State Office of Emergency Services (OES) is providing 100% of the repair costs. This revision establishes the budget for this project in the new Roads-Capital Maintenance Fund (0016). It is comprised of \$34,329 in services.

Financial Summary

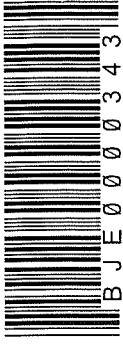
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	34,329	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	34,329	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

COUNTY OF SANTA BARBARA
 ADMINISTRATOR
 2009 OCT -2 PM 12:53
 COUNTY CLERK

Departmental Authorization _____ Department Head Date _____ 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 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 0000343

BJE - San Marcos Rd Storm Repairs



BatchID: 1029277

Document Title: BJE - San Marcos Rd Storm Repairs

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
0016	054	2420	4160	3,938.00		2920	0500	863046	200906	San Marcos Rd Storm Repair 2T24 OES
0016	054	2420	4571	30,391.00		2920	0500	863046	200906	San Marcos Rd Storm Repair 2T24 FHWA
0016	054	2530	7668		34,329.00	2920	0500	863046	200906	San Marcos Rd Storm Repair 2T24 Staffing
				34,329.00	34,329.00					

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000345
Budget Journal Entry #

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

JE
Related Journal Entry #

Public Works-Roads: Establish budget for the Sagunto Sidewalk Project. This project is financed by Countywide Transportation Impact Fees \$150,000. Total project costs \$150,000.

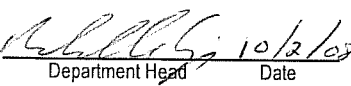
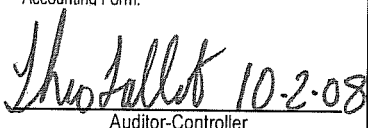

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sagunto Sidewalk project is to reconstruct and upgrade 170 linear feet of side walk, install 3 new handicap accessible ramps, planter area and one new driveway in the town of Santa Ynez. This revision establishes the budget for this project in the new Roads-Capital Maintenance Fund (0016). It is comprised of \$60,000 in services and \$90,000 in contract costs. Revenue in the amount of \$150,000 will be received from the Countywide Transportation Impact Fee Fund (Fund 1512).

Financial Summary

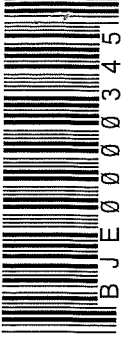
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	150,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	150,000 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

RECEIVED
 2008 OCT -2 PM 12:53
 COUNTY CLERK
 COUNTY OF SANTA BARBARA
 COUNTY EXECUTIVE OFFICER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>10/2/08</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>10/6/08</u> 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 0000345

BJE - Sagunto Sidewalks



BatchID: 1031005

Document Title: BJE - Sagunto Sidewalks

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
0016	054	2420	5343	150,000.00		2720	0500	820614	200904	Sagunto - TIP
0016	054	2530	7460		5,000.00	2720	0500	820614	200808	Sagunto - Survey
0016	054	2530	7510		45,000.00	2720	0500	820614	200902	Sagunto - Contract
0016	054	2530	7510		45,000.00	2720	0500	820614	200903	Sagunto - Contract
0016	054	2530	7668		27,500.00	2720	0500	820614	200812	Sagunto - Staffing
0016	054	2530	7668		27,500.00	2720	0500	820614	200903	Sagunto - Staffing
				150,000.00	150,000.00					

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000346
Budget Journal Entry #

JE 0010655
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-Roads: Release Designations-VariouS in the amount of \$30,000 and increase Road Maintenance by \$30,000 for the purchase of materials previously budgeted in Fiscal Year 2007-08.

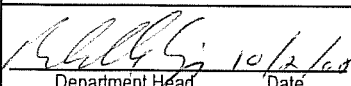


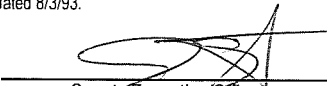
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This revision releases Designations-VariouS in the amount of \$30,000 and increases Road Maintenance-Line Item 7655 in the amount of \$30,000 for the purchase of materials related to road maintenance activities. These funds will be used to purchase asphalt products for the purpose of corrective maintenance projects in the Central County area, including but not limited to: pothole patching, digouts (subsurface pavement repairs) as needed, pavement edge repairs and small areas of level course work (paving). These funds were previously budgeted in Fiscal Year 2007-08 and were transferred to Designation-VariouS at year end. Upon approval of this budget revision request, the remaining designation balances in the Road Fund Designations-VariouS account will be approximately \$4,680,000.

Financial Summary

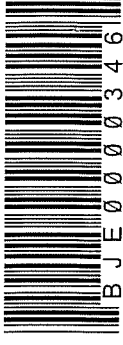
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	30,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	30,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2008 OCT -2 PM 12:53
 COUNTY CLERK
 COUNTY OF SANTA BARBARA
 10/11/08

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 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 0000346

BJE - Road Maintenance-Central



BatchID: 1031721
Document Title: BJE - Road Maintenance-Central
Post On:
Audit Trail: JE 0010655
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0015	054	2420	9799	30,000.00		2110	0100		200906	Release Designations-Road Maintenance 7655
0015	054	2530	7655		30,000.00	2320	0400		200906	Release Designations-Road Maintenance 7655
				30,000.00	30,000.00					

Journal Entry 0010655

JE - Release Designations-Road Maintenance



BatchID: 1031742
Document Title: JE - Release Designations-Road Maintenance
Post On:
Audit Trail: BJE0000346
Cash Type: I
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0015	054	2100	9799	30,000.00	2110	2110	0100						Release Designations-Road Maintenance
0015	054	2710	9799	30,000.00	2110	2110	0100						Release Designations-Road Maintenance

Budget Revision Request

BJE 0000347

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".



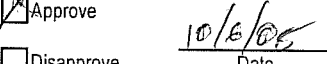
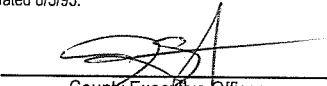
PW-Roads: Establish budget for the Foxen Canyon and Mesa Road Intersection Realignment Project. This project is financed by Highway Safety Improvement Program (HSIP) & Measure D. Total project costs for FY 2008/09 is \$95,207.

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 establishes the budget for the Foxen Canyon Road @ Santa Maria Mesa Road Intersection Realignment project. The intersection of Foxen Canyon and Santa Maria Mesa Road will be realigned with a 45 degree skewed intersection to a 90 degree "T" intersection. The south leg of Foxen Canyon Road will be moved so that it will "T" into Santa Maria Mesa Road. The State Highway Safety Improvement Program (HSIP) is providing 90% \$85,687 of the repair costs and the remaining 10% \$9,520 is being funded with Measure D Funds. This revision establishes the budget for this project in the new Roads-Capital Infrastructure Fund (0017). It is comprised of \$95,207 in services. This revision also transfers available Measure D funding previously budgeted in Fund 0016 to provide the local match for this project.

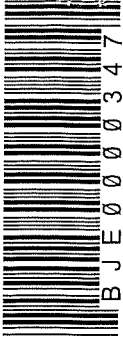
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	95,207 00	(9,520) 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	95,207 00	(9,520) 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	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 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 0000347

BJE - Foxen Canyon @ Santa Maria Mesa Road



BJE0000347

BatchID: 1031791

Document Title: BJE - Foxen Canyon @ Santa Maria Mesa Road

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
0017	054	2420	4575	42,844.00		2810	0600	862265	200904	Foxen Canyon @ Mesa Intersection HSIP
0017	054	2420	4575	42,843.00		2810	0600	862265	200906	Foxen Canyon @ Mesa Intersection HSIP
0017	054	2420	3094	4,760.00		2810	0600	862265	200904	Foxen Canyon @ Mesa Intersection Measure D
0017	054	2420	3094	4,760.00		2810	0600	862265	200906	Foxen Canyon @ Mesa Intersection Measure D
0017	054	2530	7460		27,500.00	2810	0600	862265	200903	Foxen Cny @ Mesa Intersection Survey, ROW, Environ
0017	054	2530	7460		27,500.00	2810	0600	862265	200906	Foxen Cny @ Mesa Intersection Survey, ROW, Environ
0017	054	2530	7668		20,104.00	2810	0600	862265	200903	Foxen Canyon @ Mesa Intersection Staffing
0017	054	2530	7668		20,103.00	2810	0600	862265	200906	Foxen Canyon @ Mesa Intersection Staffing
0016	054	2530	7510	9,520.00		2920	0500	900000	200906	Foxen Canyon @ Mesa Intersection Local Match
0016	054	2430	3094		9,520.00	2920	0500	900000	200906	Foxen Canyon @ Mesa Intersection Local Match
				104,727.00	104,727.00					

N

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007465
Budget Journal Entry #

JE 2244411
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".

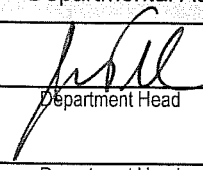


Housing & Community Development: To release from designation in Fund 0065 Affordable Housing Fund \$462,500 for completion of St. Vincent's Gardens Apartments in Santa Barbara utilizing State Community Development Block Grant (CDBG) funding.

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

This budget revision will increase appropriation in Fund 0065 Affordable Housing utilizing \$462,500 State CDBG funds received and deposited in Fund 0065 during FY 2007-08. Project costs paid to date include \$1,027,000 HOME, \$487,500 in South Coast HMA Local In-lieu Fees and \$25,000 from a State CDBG Planning grant. \$2,368,000 South Coast HMA Local In-lieu Fees (already budgeted) are scheduled to be processed this fiscal year. This budget revision brings the total funding award from HOME, CDBG and Local Funds combined to \$4,370,000. St. Vincent's Gardens Family Apartments, located at 4200 Calle Real, is the first phase of a larger affordable housing development of Mercy Housing California, in collaboration with the Daughters of Charity and includes 75 units of family rental housing (St. Vincent's Garden) and 95 units of affordable senior rental housing (Villa Candidad), all targeted to very-low income families and seniors. Loan documents for all funding sources have been to the Board of Supervisors for approval and execution. The County funds are part of the State of California Tax Credit Allocation Committee (TCAC), financing package for the construction of the family rental units.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0065		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	462,500	00				00		00
Other Charges		00				00		00
Fixed Assets		00				00		00
Other Financing Uses		00				00		00
Intrafund Transfers		00				00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue						00		00
Other Financing Sources						00		00
Intrafund Transfers						00		00
Reserve or Designation	462,500					00		00
Effect on Contingency / RE	-	00	-	00	-	00	-	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 10/2/08	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: 10/6/08 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 Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007516

Budget Journal Entry #

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".

Housing & Community Development (HCD): Increase revenue by \$588,049 in Fund 0064 from Federal Community Development Block Grant projects awarded in FY 2007-08 that will be completed in FY 2008-09.

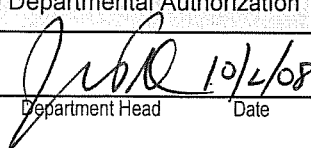


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the FY 2008-09 budget appropriation Fund 0064 by \$588,049 for several projects funded by the 2007 Federal Community Development Block Grant (CDBG) program for capital and human services projects for the Carpinteria and Santa Barbara County jurisdictions awarded in FY 2007-08 that are now scheduled to be completed in FY 2008-09. The reprogrammed funds are approved through a Consolidated Plan Amendment with HUD. The \$400,000 Casmalia Community Services District project was approved by your Board on June 24, 2008. Dahlia Court Apartments FY 07-08 award is \$166,027. Several Human Services projects had balances totaling \$22,022 remaining at fiscal year end that are to be disbursed in FY 2008-09. Please refer to Attachment A for the project list. Approval of this budget appropriation will facilitate the disbursement of grant funds for projects and programs already approved by the Board of Supervisors on September 4 and 18, 2007. These projects were included in the CDBG Annual Action Plan to HUD consistent with the strategies, goals and priority needs in the Board approved CDBG Consolidated Plan.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	588,049 00			00
Other Charges	00			00
Fixed Assets	00			00
Other Financing Uses	00			00
Intrafund Transfers	00			00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	588,049			00
Other Financing Sources				00
Intrafund Transfers				00
Reserve or Designation				00
Effect on Contingency / RE	- 00	- 00	- 00	00

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 AUDIT CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/2/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>10/6/08</u> <input type="checkbox"/> Disapprove _____ 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 (On-Line)

Batch ID: 000-102-1919

Document # BJE

Audit Trail #

2007516

Posting Date

2007 CDBG

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0064	055	2420	4789	400,000.00		6001	6200	0139	09/2008	A
0064	055	2420	4789	2,750.00		6001	6200	0138	09/2008	B
0064	055	2420	4789	5,263.00		6001	6200	0138	09/2008	C
0064	055	2420	4789	1,250.00		6001	6200	0138	09/2008	D
0064	055	2420	4789	1,000.00		6001	6200	0141	09/2008	E
0064	055	2420	4789	1,000.00		6001	6200	0141	09/2008	F
0064	055	2420	4789	166,027.00		6001	6200	0142	09/2008	G
0064	055	2420	4789	10,759.00		6001	6200	0001	09/2008	H
0064	055	2530	7671		400,000.00	6001	6200	0139	09/2008	A
0064	055	2530	7671		2,750.00	6001	6200	0138	09/2008	B
0064	055	2530	7671		5,263.00	6001	6200	0138	09/2008	C
0064	055	2530	7671		1,250.00	6001	6200	0138	09/2008	D
0064	055	2530	7671		1,000.00	6001	6200	0141	09/2008	E
0064	055	2530	7671		1,000.00	6001	6200	0141	09/2008	F
0064	055	2530	7671		166,027.00	6001	6200	0142	09/2008	G
0064	055	2530	7671		10,759.00	6001	6200	0001	09/2008	H
				588,049.00	588,049.00	Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	2007 Casmalia Water District Project	E	2007 PSHHC Educ Enhancement Prog			
B	2007 Foodbank of Santa Barbara County	F	2007 PSHHC Carp Supportive Hsg Prog			
C	2007 LHAC Bridgehouse Shelter	G	2007 Dahlia Court Apts			
D	2007 PSHHC SBC Supp Hsg Prog	H	2007 Reprogrammed Grant Balance			

Shirley Moraga

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

**2007 Federal Community Development Block Grant Award Project Balances
Projects To Be Re-budgeted in Fiscal Year 2008-09**

Project Name	Location	2007 Awards Balances	Total	FY 2007-08 Board Contract Number
Santa Barbara County Projects				BC08073
<i>Reprogrammed From:</i>				
2007 Casmalia Water System Project		206,300		
2007 New Cuyama Community Center		193,700		
<i>Reprogrammed To:</i>				
Casmalia Water System Improvements			400,000	
<i>Balance Reprogrammed To Be Added to 2008 CDBG awards</i>				
		10,759	10,759	
<i>2007 CDBG Project Balances To Be Disbursed in FY 2008-09</i>				
Foodbank of Santa Barbara County	Countywide	2,750		
Lompoc Housing and Community Dev. Corp.- Bridgehouse	Lompoc	5,263		
Peoples' Self-Help Housing – Supportive Housing Program	Camper Park & Dahlia Court (Isla Vista & Orcutt)	1,250	9,263	
Total Santa Barbara County Projects			420,022	
Carpinteria Projects				BC08076
<i>2007 Balance To Be Added to 2008 Grant Allocation</i>				
Dahlia Court Apartments	City of Carpinteria	166,027		
Subtotal Carpinteria Capital Projects			166,027	
<i>2007 CDBG Project Balances To Be Disbursed in FY 2008-09</i>				
Peoples' Self-Help Housing – Education Enhancement Program	Camper Park & Dahlia Court	1,000		
Peoples' Self-Help Housing – Supportive Housing Program	Camper Park & Dahlia Court (Isla Vista & Orcutt)	1,000	2,000	
Subtotal Carpinteria Human Services Projects			2,000	
Total Carpinteria Projects			168,027	
TOTAL PROJECTS			\$ 588,049	

Budget Revision Request

BJE 2007520
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2243873
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".

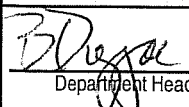


General Services: Fire purchased a vehicle from the general fund in the amount of \$56,936 and is reassigning the vehicle into motorpool assigned vehicles so that it can be properly depreciated in the Motorpool Fund under General Services Fleet Div.

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.

Last fiscal year Fire purchased a vehicle from the general fund which designated the vehicle as an operating vehicle. The Fire Department needs to reassign this vehicle to motorpool assigned vehicles. This budget revision will establish the accounts necessary to allow the Motorpool Fund to properly depreciate this vehicle.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	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	56,936 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	56,936 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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 9/17/08	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: 9/18/08 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 Revision Request

BJE 2007521
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".

Housing & Community Development (HCD): Increase revenue in the Affordable Housing Fund by \$875,990 from Federal Community Development Block Grant for the Lompoc Community Development Block 2007 allocations to be completed in FY 2008-09.

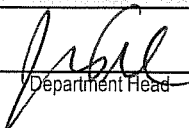
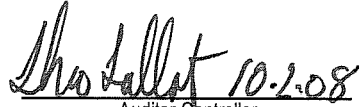
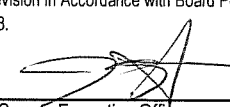
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the FY 2008-09 budget appropriation in Fund 0064 by \$875,990 for City of Lompoc capital projects funded by the 2007 Federal Community Development Block Grant (CDBG) program. The City of Lompoc has reprogrammed \$874,216 of their 2007 capital projects funding to the Lompoc Senior Community Center. The \$1,774 balance remaining at fiscal year end for the Catholic Charities Mobile Home Emergency Repair Grant Program will be reprogrammed to their 2008 contract. Approval of this budget appropriation will facilitate the disbursement of grant funds for projects. These projects are included in the Consolidated Plan Amendment to be submitted to HUD, and are consistent with the strategies, goals and priority needs articulated in the Board approved CDBG Consolidated Plan.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	875,990 00			00
Other Charges	00			00
Fixed Assets	00			00
Other Financing Uses	00			00
Intrafund Transfers	00			00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	875,990		00	00
Other Financing Sources			00	00
Intrafund Transfers			00	00
Reserve or Designation			00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

2008 OCT 10 PM 12:53
 AUDITOR-CONTROLLER
 2008 OCT 10 AM 10:08
 COUNTY CLERK

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/2/08</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 <u>10/6/08</u> 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

**2007 Federal Community Development Block Grant Award Project Balances
Projects To Be Re-budgeted in Fiscal Year 2008-09**

Project Name	Location	2007 Awards Balances	Total	FY 2007-08 Board Contract Number
Lompoc Projects				BC08072
<u>Reprogrammed from:</u> Housing Rehab Loan Program Lompoc Theater Restoration Project Street/Sidewalk Improvements	City of Lompoc City of Lompoc City of Lompoc	\$ 119,872 654,344 100,000		
		Housing & Community Development (HCD): Increase revenue in Fund 0064 by \$875,990 from Federal Community Development Block Grant for the Lompoc Community Development Block 2007 allocations to be completed in FY 2008-09.		
<u>Reprogrammed to:</u> Lompoc Senior Community Center			\$ 874,216	
<u>Mobile Home Emergency Repair Grants Program</u> 2007 Grant balance to be added to 2008 Mobile Home Emergency Repair Grants Program Contract'	City of Lompoc	1,774	1,774	
Total Lompoc Projects			\$ 875,990	
TOTAL PROJECTS			\$ 875,990	

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007525
Budget Journal Entry #

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".

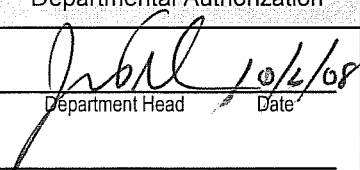

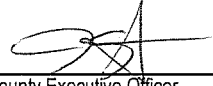
Increase revenue in the Affordable Housing Fund by \$89,422 from the 2008 Emergency Shelter Grant Program to be awarded toward Good Samaritan/Casa Esperanza Shelters, Willbridge shelter, Transition House, and program administration costs.

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

This budget revision will establish an appropriation in Fund 0065 Affordable Housing Fund for the 2008 Emergency Shelter Grant award. Santa Barbara County has entered into a Cooperation Agreement for Emergency Shelter Grant Funds for three federal fiscal years (2007-2009) ("Cooperation Agreement") with the Cities of Lompoc, Buellton, Carpinteria and Solvang to administer and carry out the County's Emergency Shelter Grant (ESG) Program as part of an Urban County Consortium. Designed as the first step in the Continuum of Care, the Emergency Shelter Grants (ESG) Program provides funds for emergency shelters - immediate alternatives to the street - and transitional housing that helps people reach independent living. Grantees use ESG funds to rehabilitate and operate these facilities, provide essential social services, and prevent homelessness. Awards include \$46,543 Good Samaritan/Casa Esperanza Shelters, \$21,543 Willbridge shelter operations, \$16,865 Transition House, and \$4,471 program administration costs. No journal entry is required as transactions will be actualized as they occur.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0065	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	84,951 00			00
Other Charges	00			00
Fixed Assets	00			00
Other Financing Uses	00			00
Intrafund Transfers	00			00
Reserve or Designation	4,471 00	00		00
Sources:				
Revenue	89,422			00
Other Financing Sources				00
Intrafund Transfers				00
Reserve or Designation				00
Effect on Contingency / RE	- 00	- 00	- 00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/2/08</u> Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>10/6/08</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 Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007527
Budget Journal Entry #

JE 2244406
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".

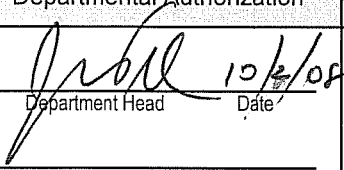

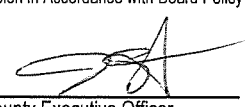
Housing & Community Development: Release from designation in the Affordable Housing Fund for \$77,000 in Disabled Move-In Costs program under the sponsorship of the Coalition of Housing Accessibility, Needs, Choices and Equality (CHANCE), Inc.

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

This budget revision will increase an appropriation in Fund 0065 Affordable Housing Fund for use of State Community Development Block Grant (CDBG) Program Income to continue to fund a program under the sponsorship of the Coalition of Housing Accessibility, Needs, Choices and Equality (CHANCE), Incorporated. CHANCE, Inc. identified a lack of financial resources as a significant barrier to disabled person's ability to acquire rental housing. In response to this, CHANCE, Inc. developed a program providing financial assistance with rental and security deposits that would enhance and improve their housing choice options. CHANCE, Inc.'s Disabled Move-In Costs Program provides financial assistance to disabled individuals and households for costs associated with acquiring rental housing. The Board of Supervisors approved allocation of \$100,000 in CDBG Program Income to CHANCE, Inc., on July 17, 2007 for continued implementation of the program through December 31st, 2009, or until program funding is exhausted. The program received \$23,000 during FY 2007-08; the current balance of the program is \$77,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0065	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	77,000	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
Other Financing Sources			00	00
Intrafund Transfers			00	00
Reserve or Designation	77,000	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/6/08</u> Department Head _____ Date _____ 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 Date <u>10/6/08</u> 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 Revision Request

BJE 2007529
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244593
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 General Fund Capital Maintenance designation, in the amount of \$500,000, to fund various Parks deferred maintenance capital projects for FY 2008-09.

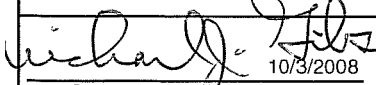


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will release \$500,000 from the Parks General Fund capital project designation to fund various Parks deferred maintenance capital projects in the Parks capital outlay budget (052/0030) for FY 2008-09. (See attached listing of Parks capital projects to be funded).

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	175,000	00	00
Other Charges	00	00	00	00
Fixed Assets	00	325,000	00	00
Other Financing Uses	500,000	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	500,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	500,000	00	00	00
Effect on Contingency / RE	-	-	00	00

ROUTE TO: 2008 OCT -3
 CONTROLLERS OFFICE
 M 1:42
 10/3/2008
 PM 12:04
 COUNTY CLERK

Departmental Authorization  Department Head Date 10/3/2008	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 10/6/08 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	---	--

Financial Status

As of: 9/30/2008 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030,0001; Department = 052; Project = 8000; LineItemAccount = 5910,7901,9751,8700,7700

Layout Options: Summarized By = Fund, LineItemAccount, Project

Project	6/30/2009 Fiscal Year Adjusted Budget	9/30/2008 Year-To-Date Actual	6/30/2009 Fiscal Year Variance	6/30/2009 Fiscal Year Pct of Budget
Department 052 -- Parks				
Fund 0001 -- General				
Line Item Account 7901 -- Oper Trf (Out)				
8000 -- County Arts	-651,820.00	0.00	651,820.00	0.00 %
Oper Trf (Out)	651,820.00	0.00	651,820.00	0.00 %
Line Item Account 9751 -- Designated-Deferred Maint.				
8000 -- County Arts	651,820.00	0.00	-651,820.00	0.00 %
Designated-Deferred Maint.	651,820.00	0.00	-651,820.00	0.00 %
General	0.00	0.00	0.00	--
Fund 0030 -- Capital Outlay				
Line Item Account 7700 -- Projects <\$100,000				
8000 -- Various	-465,418.00	0.00	465,418.00	0.00 %
Projects <\$100,000	465,418.00	0.00	465,418.00	0.00 %
Line Item Account 8700 -- Construction in Progress				
8000 -- Various	-518,656.00	0.00	518,656.00	0.00 %
Construction in Progress	518,656.00	0.00	518,656.00	0.00 %
Line Item Account 5910 -- Oper Trf (In)-General Fund				
8000 -- Various	651,820.00	0.00	-651,820.00	0.00 %
Oper Trf (In)-General Fund	651,820.00	0.00	-651,820.00	0.00 %
Capital Outlay	-332,254.00	0.00	332,254.00	0.00 %
Parks	-332,254.00	0.00	332,254.00	0.00 %
Net Financial Impact	-332,254.00	0.00	332,254.00	0.00 %

Budget Journal Entry (On-Line)

Batch ID: 000-102-6489

Document # BJE

2007529

Audit Trail #

JE 2244593

Posting Date

1 of 3

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2430	9751		500,000.00	1931		8000	10/2008	A
0001	052		7901	500,000.00		1931		8000	10/2008	A
0001	052	2420	9751	35,000.00		1931		8530A	10/2008	A
0001	052	2420	9751	150,000.00		1931		8533A	10/2008	A
0001	052	2420	9751	50,000.00		1931		8554B	10/2008	A
0001	052	2420	9751	70,000.00		1931		8563B	10/2008	A
0001	052	2420	9751	125,000.00		1931		8567B	10/2008	A
0001	052	2420	9751	40,000.00		1931		8604	10/2008	A
0001	052	2420	9751	30,000.00		1931		8605	10/2008	A
0001	052		7901		35,000.00	1931		8530A	10/2008	A
0001	052		7901		150,000.00	1931		8533A	10/2008	A
0001	052		7901		50,000.00	1931		8554B	10/2008	A
0001	052		7901		70,000.00	1931		8563B	10/2008	A
0001	052		7901		125,000.00	1931		8567B	10/2008	A
0001	052		7901		40,000.00	1931		8604	10/2008	A
0001	052		7901		30,000.00	1931		8605	10/2008	A
				2,000,000.00	2,000,000.00	Form Totals				

Descr ID Description

A Rel. 9751 desig & approp to Parks def. mtce proj's

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Jim Hagan 10/3/08

Budget Journal Entry (On-Line)

Batch ID: 000-102-6489

Document # BJE

2007529

Posting Date

Page #

2 of 3

Audit Trail #

JE 2244593

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2430	5910		500,000.00	1931		8000	10/2008	A
0030	052	2420	5910	35,000.00		1931		8530A	10/2008	A
0030	052	2420	5910	150,000.00		1931		8533A	10/2008	A
0030	052	2420	5910	50,000.00		1931		8554B	10/2008	A
0030	052	2420	5910	70,000.00		1931		8563B	10/2008	A
0030	052	2420	5910	125,000.00		1931		8567B	10/2008	A
0030	052	2420	5910	40,000.00		1931		8604	10/2008	A
0030	052	2420	5910	30,000.00		1931		8605	10/2008	A
0030	052		7700	175,000.00		1931		8000	10/2008	A
0030	052		8700	325,000.00		1931		8000	10/2008	A
0030	052		7700		35,000.00	1931		8530A	10/2008	A
0030	052		7700		70,000.00	1931		8563B	10/2008	A
0030	052		7700		40,000.00	1931		8604	10/2008	A
0030	052		7700		30,000.00	1931		8605	10/2008	A
0030	052		8700		150,000.00	1931		8533A	10/2008	A
0030	052		8700		125,000.00	1931		8567B	10/2008	A
				2,000,000.00	2,000,000.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-6746

Document # JE

2244593

Audit Trail #

BJE2007529

Posting Date

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	052	2100	9751	35,000.00		1931		8530A				A
0001	052	2710	9751		35,000.00	1931		8530A				A
0001	052	2100	9751	150,000.00		1931		8533A				A
0001	052	2710	9751		150,000.00	1931		8533A				A
0001	052	2100	9751	50,000.00		1931		8554B				A
0001	052	2710	9751		50,000.00	1931		8554B				A
0001	052	2100	9751	70,000.00		1931		8563B				A
0001	052	2710	9751		70,000.00	1931		8563B				A
0001	052	2100	9751	125,000.00		1931		8567B				A
0001	052	2710	9751		125,000.00	1931		8567B				A
0001	052	2100	9751	40,000.00		1931		8604				A
0001	052	2710	9751		40,000.00	1931		8604				A
0001	052	2100	9751	30,000.00		1931		8605				A
0001	052	2710	9751		30,000.00	1931		8605				A
				500,000.00	500,000.00	Form Totals						

Descr ID	Description
A	Rel. 9751 desig. for Parks def. mtce. cap. proj.'s

Mike Gibson x 2477 10/3/08
 Form Prepared By Departmental Authorized Signature Date
 County of Santa Barbara, FIN Posted By Date

Budget Revision Request

BJE 2007533

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244645

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: Recognize additional State and federal grant funding, in the amount of \$1,780,040, reduce Services & Supplies appropriations by \$110,576 and increase Fixed Assets by this same amount, and release carry forward designated funds from County Service Area (CSA) 11/Summerland/Carpinteria, in the amount of \$23,662, for a total increase of \$1,803,702 in appropriations in the Parks capital outlay budget for FY 2008-09.

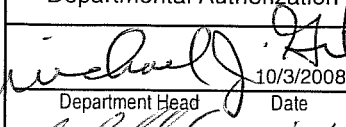
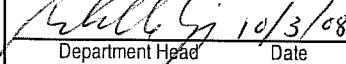

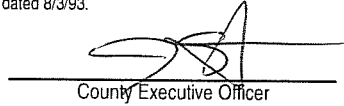
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will adjust the FY 2008-09 budget for Parks capital projects located in Fund 0030 to recognize additional grant funding (federal Bureau of Reclamation grants, State Proposition 40 grant funds, State Boating & Waterways grant funds, State Water Resources Control Board grants, FEMA funds, and CREF funds), in the amount of \$1,780,040, reduce Services & Supplies appropriations by \$110,576 and increase Fixed Assets by this same amount, and release carry forward designated funds from County Service Area (CSA) 11/Summerland/Carpinteria, in the amount of \$23,662, for the Summerland Greenwell Preserve building seismic upgrade project, for a total net increase of \$1,803,702 in appropriations in the Parks capital outlay budget for FY 2008-09. Upon approval of this budget revision request, the remaining designation-various balances in CSA 11 will be \$340,000. (See attached listing of Parks capital projects to be funded).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 054 / 2170	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(110,576) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	1,914,278 00	00	00	00
Other Financing Uses	00	23,662 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	1,780,040 00	00	00	00
Other Financing Sources	23,662 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	23,662 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO
 2008 OCT -3
 2008 OCT 3 11:42
 2008 OCT 3 11:20 AM
 2008 OCT 3 11:20 AM
 2008 OCT 3 11:20 AM

Departmental Authorization  10/3/2008 Department Head Date  10/3/08 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 10/6/08 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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Financial Status

As of: 9/30/2008 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 052; Project = 8000; LineItemAccount = 7700,8700,4328,4789

Layout Options: Summarized By = Fund, LineItemAccount, Project; Page Break At = Fund

Fund 0030 -- Capital Outlay

Project	6/30/2009 Fiscal Year Adjusted Budget	9/30/2008 Year-To-Date Actual	6/30/2009 Fiscal Year Variance	6/30/2009 Fiscal Year Pct of Budget
Department 052 -- Parks				
Line Item Account 4328 -- St-Wildlife/Coastal/Park Bonds				
8000 -- Various	177,800.00	0.00	-177,800.00	0.00 %
St-Wildlife/Coastal/Park Bonds	177,800.00	0.00	-177,800.00	0.00 %
Line Item Account 4789 -- Federal-Other				
8000 -- Various	619,300.00	0.00	-619,300.00	0.00 %
Federal-Other	619,300.00	0.00	-619,300.00	0.00 %
Line Item Account 7700 -- Projects <\$100,000				
8000 -- Various	-465,418.00	0.00	465,418.00	0.00 %
Projects <\$100,000	465,418.00	0.00	465,418.00	0.00 %
Line Item Account 8700 -- Construction in Progress				
8000 -- Various	-518,656.00	0.00	518,656.00	0.00 %
Construction in Progress	518,656.00	0.00	518,656.00	0.00 %
Capital Outlay	-186,974.00	0.00	186,974.00	0.00 %
Parks	-186,974.00	0.00	186,974.00	0.00 %
Net Financial Impact	-186,974.00	0.00	186,974.00	0.00 %

FY 2008-09 Parks Capital Project Budget Adjustments (BRR No. 2007533)

<u>Project No.</u>	<u>Project Title</u>	<u>Adopted FY 08-09 Budget</u>	<u>BRR Increased Amount</u>	<u>Adjusted Budget</u>	<u>Funding Source</u>
8531	Goleta Beach Long-Term Beach Protection Improvements	\$0	\$499,785	\$499,785	Carryover State Proposition 40 grant
8389	Cachuma Boat Launch Improvements	\$0	\$235,136	\$235,136	Carryover State Boating & Waterways grant
8515	Arroyo Burro Beach Waste Collection System Improvements	\$0	\$19,786	\$19,786	Carryover State Water Resources Control Board grant
8516	Jalama Beach Septic System Improvements/Bio Swale	\$0	\$1,952	\$1,952	Carryover State Water Resources Control Board grant
8602A	Cachuma Lake Tour Boat	\$0	\$20,000	\$20,000	New State Habitat Conservation Program grant
8437A	Cachuma Lake Sewer Treatment Plant & Water Distribution System Improvements	\$0	\$450,837	\$450,837	Carryover federal Bureau of Reclamation grant
8512A	Cachuma Lake Water Treatment Plant & Sewer Lift Stations/Boat Launch Ramp Improvements	\$0	\$570,185	\$570,185	Carryover federal Bureau of Reclamation grant
8554	Cachuma Restroom ADA Improvements	\$0	\$100,000	\$100,000	Carryover federal Bureau of Reclamation grant
8602	Cachuma Lake Recreation Improvements	\$0	\$300,000	\$300,000	Carryover federal Bureau of Reclamation grant
8531B	Goleta Beach Long-Term Plan EIR - FEMA	\$0	\$41,562	\$41,562	Carryover FEMA funds
8370	Loon Point Beach Access	\$0	\$13,385	\$13,385	Carryover CFEF funds
8391	Rancho Guadalupe Dunes Parking Lot	\$0	\$7,177	\$7,177	Carryover CREF funds
8430	Ocean Beach Park Boardwalk	\$0	\$8,428	\$8,428	Carryover CREF funds
8451	Surfrider Trail Extension	\$0	\$45,060	\$45,060	Carryover CREF funds
8521	Isla Vista Park Restrooms, Plans & Permits	\$0	\$17,878	\$17,878	Carryover CREF funds
8519A	Rincon Park Day Use Improvements - Phase 2	\$0	\$121,006	\$121,006	Carryover CREF funds
8586B	Walter Capps Park Development	\$0	\$50,974	\$50,974	Carryover CREF funds
8546	Ocean Beach Park Nature Center	\$0	\$49,989	\$49,989	Carryover CREF funds
8558A	Franklin Trail Matching Grant	\$0	\$24,000	\$24,000	Carryover CREF funds
8540	Summerland Greenwell Preserve Community Buildings Seismic Upgrade	\$0	\$23,662	\$23,662	Carryover CSA 11 funds
8000	Various	\$177,800	-\$177,800	\$0	
8000	Various	\$619,300	-\$619,300	\$0	
	Total	\$797,100	\$1,803,702	\$2,600,802	

Budget Journal Entry (On-Line)

Batch ID: 000-102-7270

Document # BJE

2007533

Posting Date

Page #

1 of 3

Audit Trail #

JE 2244645

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	4328	499,785.00		1931		8531	10/2008	A
0030	052		8700		499,785.00	1931		8531	10/2008	A
0030	052	2420	4339	235,136.00		1931		8389	10/2008	A
0030	052		8700		235,136.00	1931		8389	10/2008	A
0030	052	2420	4339	19,786.00		1931		8515	10/2008	A
0030	052		8700		19,786.00	1931		8515	10/2008	A
0030	052	2420	4339	1,952.00		1931		8516	10/2008	A
0030	052		8700		1,952.00	1931		8516	10/2008	A
0030	052	2420	4339	20,000.00		1931		8602A	10/2008	A
0030	052		8300		20,000.00	1931		8602A	10/2008	A
0030	052	2420	4789	450,837.00		1931		8437A	10/2008	A
0030	052		8700		450,837.00	1931		8437A	10/2008	A
0030	052	2420	4789	570,185.00		1931		8512A	10/2008	A
0030	052		8700		570,185.00	1931		8512A	10/2008	A
0030	052	2420	4789	100,000.00		1931		8554	10/2008	A
0030	052		7700		100,000.00	1931		8554	10/2008	A
				3,421,564.00	3,421,564.00	Form Totals				

Descr ID Description

A Approp. grant revenue to Parks FY 08-09 cap proj's

B Rel. desig. from CSA 11 to fund carryover Summ. GW

C Red. rev. budgeted to incorrect project code

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

X 2477

 10/30/08

Budget Journal Entry (On-Line)

Batch ID: 000-102-7270

Document # BJE

2007533

Audit Trail #

JE 2244645

Posting Date

Page #

2 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	4789	300,000.00		1931		8602	10/2008	A
0030	052		8700		300,000.00	1931		8602	10/2008	A
0030	052	2420	4610	41,562.00		1931		8531B	10/2008	A
0030	052		7700		41,562.00	1931		8531B	10/2008	A
0030	052	2420	5761	13,385.00		1931		8370	10/2008	A
0030	052		8700		13,385.00	1931		8370	10/2008	A
0030	052	2420	5761	7,177.00		1931		8391	10/2008	A
0030	052		8700		7,177.00	1931		8391	10/2008	A
0030	052	2420	5761	8,428.00		1931		8430	10/2008	A
0030	052		7700		8,428.00	1931		8430	10/2008	A
0030	052	2420	5761	45,060.00		1931		8451	10/2008	A
0030	052		8700		45,060.00	1931		8451	10/2008	A
0030	052	2420	5761	17,878.00		1931		8521	10/2008	A
0030	052		7700		17,878.00	1931		8521	10/2008	A
0030	052	2420	5761	121,006.00		1931		8519A	10/2008	A
0030	052		8700		121,006.00	1931		8519A	10/2008	A
				3,421,564.00	3,421,564.00	Form Totals				

Descr ID	Description	Departmental Authorized Signature	Date	Posted By	Date

Mike Gibson
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007537
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244798
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: Appropriate funds from County Service Area (CSA) 4/North Lompoc (\$2,500) and County Service Area (CSA) 5/Orcutt (\$2,500) for purchase of equipment trailers for Parks open space maintenance within these County Service Areas.

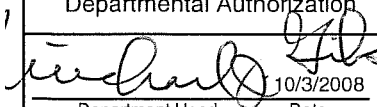


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will appropriate funds from the designated fund balances in County Service Area (CSA) 4/North Lompoc (\$2,500) and County Service Area (CSA) 5/Orcutt (\$2,500) for the purchase of equipment trailers for use by the Parks Department for open space maintenance within these two County Service Areas. Upon approval of this budget revision request, the remaining designated-various balances in CSA 4 will be \$31,656, and the remaining designated-various balances in CSA 5 will be \$70,294.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2130	Department / Fund 052 / 2140	Department / Fund 052 / 0001	Department / Fund / 1:42
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	5,000	00
Other Financing Uses	2,500 00	2,500 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	5,000	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,500 00	2,500 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

ROUTE TO: COUNTY CLERK
 2008 OCT -3 PM 1:42
 COUNTY CLERK
 2008 OCT 3 PM 12:01
 COUNTY CLERK

Departmental Authorization  Department Head 10/3/2008 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 10/6/08 <input type="checkbox"/> Disapprove 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 Revision Request

BJE 2007539
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244903
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 close out the June 30, 2008 fund balance designation adjustment to the Contract Retention Payable Balance of \$412,891.32 now that the contractor has been paid for the Burton Mesa Fire Sheriff Substation project 8657.




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.

At the Fiscal Year ending 6/30/08, Maino Construction had a G/L Contract Retention Balance of \$412,891.32 in G/L 1245 as noted in the year end Designation Budget Revision 2007456. Contract Retention of Maino Construction was released in September, 2008. Both Fire and Sheriff have now reimbursed General Services from Fund 0034 2005 COP Capital Projects for the full retention amount. \$412,891.32 of these COP reimbursed funds will be transferred and designated in Fund 0030 Designation which has a current project balance of -\$412,891.32. This will remove the accounting balance sheet issues in Fund 0030 due to offsetting Contract Retention with Fund Balance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	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	(412,892) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	412,892 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2008 SEP 22 11:00 AM
 ROUTE 105
 411001
 2008 SEP 22 9:10 AM
 411001
 2008 SEP 22 9:10 AM
 411001
 2008 SEP 22 9:10 AM
 411001
 2008 SEP 22 9:10 AM
 411001

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 9/22/08 _____ Department Head Date _____ 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 Date: 9/29/08 Transfer/Revision in Accordance with Board Policy dated 8/7/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Reserve And Designation Balances

Selection Criteria: Fund = 0030; Department = 063; Project = 8657; LineltemAccount = 9799

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 0030 -- Capital Outlay

Line Item Account	Beginning Balance 7/1/2008	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/22/2008
General Ledger Account 2100 -- Fund Balance-Designated				
9799 -- Designated-Variou	-412,891.32	0.00	0.00	-412,891.32
Total Fund Balance-Designated	-412,891.32	0.00	0.00	-412,891.32
Total Capital Outlay	-412,891.32	0.00	0.00	-412,891.32



Budget Revision Request

Gov. Code Sec. 29125 & 29130

COPY

BJE 2007456

Budget Journal Entry #

JE 2241457

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 close out multiple capital project balances in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 07/08 to fund balance designation 9799 Designation-Variou per project ending net financial balance.

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.





Capital Projects in Fund 0030 Accumulated Capital Outlay has eighteen individually funded projects with excess fund balances to be designated at year end totalling \$2,252,198.26 requiring a rounded up budget revision of \$2,252,207. Please see the attached schedule for detail of project balances to be designated at fiscal year end in 9799 Designation Various. Project 8657, the Lompoc Fire and Sheriff Substation has a Contract Retention Payable balance of \$412,891.32 that must be offset by adjustments to fund balance designation. This COP funded reimbursement only project's funds are restricted to reimburse actual expenditures only not payables. From the carryforward 06/07 designation entry of \$33,529.00, an additional \$379,362.32 is required to offset in designation fund balance 9799 the Contract Retention Payable at year end 07/08.

COPY

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030		Department / Fund 063 / 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	(2,252,207)	00	379,363	00		00		00	
Other Financing Uses		00		00		00		00	
Intrafund Transfers		00		00		00		00	
Reserve or Designation	2,252,207	00		00		00		00	
Sources:									
Revenue		00		00		00		00	
Other Financing Sources		00		00		00		00	
Intrafund Transfers		00		00		00		00	
Reserve or Designation		00	379,363	00		00		00	
Effect on Contingency / RE		00		00		00		00	

COPY

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/2/08	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: 7/7/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: 8/19/08 Agenda Item  Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007540
Budget Journal Entry #

JE 2244907
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".



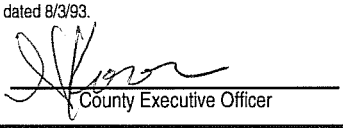
General Services: Release and close out Fund 0030 Capital Outlay Designated funds for Project 8565 Figueroa Court Seismic Project, and transfer the \$15,789 balance to Project 8553 CookMiller Seismic Retrofit Project.

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.

In Fund 0030 Capital Outlay, project 8565 Figueroa Court Seismic Study project came in under budget with savings of \$15,788.61 that were placed at 07/08 fiscal year end to 9799 Designated-Variou. This budget revision is to release and transfer this balance to project 8553 CookMiller Seismic Retrofit. Project 8553 CookMiller Seismic Retrofit is part of the Hazard Mitigation Grant Program FEMA-1505-DR-CA. Design work has been completed, but State reimbursement for this design work was accrued at 6/30/08 fiscal year end at \$52,289.46. The State recently informed us we are to receive only \$39,740. Consequently \$12,549.46 is needed to address the shortfall (\$52,289.46 - \$39,740), and the balance of \$3,239.15 (\$15,788.61 - \$12,549.46) will be applied to the construction phase of the project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 8565	Department / Fund 063 / 8553	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	3,239 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	15,789 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	(12,550) 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	15,789 00	00	00
Reserve or Designation	15,789 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 9/23/08	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: 9/23/08 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 Revision Request

BJE 2007542
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244920
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: Release the remaining Fund 0030 Capital Outlay 07/08 year end fund balance 9799 Designation Various funds of \$99,075.89 back into the working Project 8470 Handicap Access budget for the 08/09 fiscal year.

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.

Fund 0030 Capital Outlay 07/08 fiscal year end designation for project 8470 Handicap Access has a balance of \$99,075.89. This budget revision is to release these funds and budget them in the working project for the 08/09 fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	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	99,076 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	99,076 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ADDITIONAL BUDGET SET 23 PM 1:28
 COUNTY OF SANTA BARBARA
 FINANCIAL SERVICES DEPARTMENT
 2007 SEP 23 PM 1:28
 COUNTY OF SANTA BARBARA
 FINANCIAL SERVICES DEPARTMENT

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>B. Dwyer</u> Date: <u>9/23/06</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller: <u>Jane Hagan</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>9/29/06</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer: <u>Alfonso</u>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007547
Budget Journal Entry #

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".

Planning and Development: Release previously designated funds (\$75,000) for oil facility inspection audits and develop a Petroleum Management Information data and computer system; and increase office expense offset with revenue (\$6,000) to cover costs associated with a Public Records Act request.

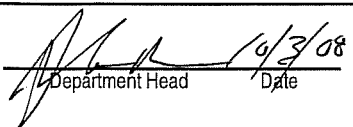

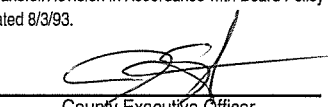
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On January 15, 2008 the Board directed Planning and Development to expand regulatory oversight of Petroleum facilities. This revision allocates a designation (\$75,000) to the Petroleum Fund (0045) to augment existing staff with a field inspector to to perform full technical facility audits (\$25,000) and to hire a consultant to develop a petroleum management information data and computer system (\$50,000).

Due to a Public Records Act request copies were required. Cost was reimbursed, but the office expense budget was exceeded, therefore a revision must be submitted to increase cost and revenue (\$6,000).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund 053 / 0045	Department / Fund /	Department / Fund /
Salaries & Benefits	00	25,000 00	00	00
Services & Supplies	00	56,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	75,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	6,000 00	00	00
Other Financing Sources	00	75,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	75,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/3/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>10/3/08</u>	<input checked="" type="checkbox"/> Approve <u>10/6/08</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 (On-Line)

Batch ID: 000-103-0992

Document # BJE

2007547

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	053	2420	9799	75,000.00		6050			01/2009	A
0001	053	2530	7901		75,000.00	6050			01/2009	A
0045	053	2420	5910	75,000.00		6050			01/2009	A
0045	053	2530	6200		25,000.00	6050			01/2009	B
0045	053	2530	7460		50,000.00	6050			01/2009	B
0045	053	2420	5739	6,000.00		6050			01/2009	C
0045	053	2530	7450		6,000.00	6050			01/2009	C
				156,000.00	156,000.00	Form Totals				

Descr ID	Description
A	Release designation to Petroleum fund
B	Regulatory oversight of Petro facilities contract
C	Public Records Act cost/revenue

Betsy Blaine
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____