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 Paradis Highway Administration (FHWA 2008/09 are \$211,460.	Road 2005 Storm Project. This project is financed by Federal \$188,199 and State OES \$23,261. Total project costs for FY
Transfer No.000341	
Public Works – Roads	\$110,000 Total
Establish budget for the Greenw Administration (FHWA) \$88,367 for FY 2008/09 are \$110,000.	ell Road Project. This project is financed by Federal Highway State OES \$11,449, and Proposition 42 \$10,184. Total project costs
Transfer No.000343	
Public Works – Roads	\$34,329 Total
Establish budget for San Marcos Administration (FHWA) \$30,391 \$34,329.	Road 2005 Project. This project is financed by Federal Highway and State OES \$3,938. Total project costs for FY 2008/09 are
Transfer No.000345	
Public Works – Roads	\$150,000 Total
Establish budget for the Sagunto Transportation Impact Fees \$150	Sidewalk Project. This project is financed by Countywide ,000. Total project costs \$150,000.
Transfer No.000346	
Public Works – Roads	\$30,000 Total
Release Designations-Various in for the purchase of materials prev	the amount of \$30,000 and increase Road Maintenance by \$30,000 iously budgeted in Fiscal Year 2007—08.

11a115161 NO.0000347	ransfer No.000	0347	7
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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.

<u>Transfer No. 2007516</u>

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.

<u>Transfer No. 2007521</u>

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.

Housing and Community Development	\$77,000 Total
Release from designation in the Affordable H program under the sponsorship of the Coalitic Equality (CHANCE), Inc.	ousing Fund for \$77,000 in Disabled Move-In Costs on of Housing Accessibility, Needs, Choices and
Transfer No. 2007529	
Parks	\$500,000 Total
Release General Fund Capital Maintenance of Parks deferred maintenance capital projects f	designation, in the amount of \$500,000 to fund various or FY 2008-09.
<u>Transfer No. 2007533</u>	
Parks	\$1,780,040 Total
& Supplies appropriations by \$110,576 and in carry forward designated funds from County S	funding, in the amount of \$1,780,040, reduce Services crease Fixed Assets by this same amount, release and Service Area (CSA) 11/Summerland/Carpinteria, in the 803,702 in appropriations in the Parks capital outlay
Transfer No. 2007537	
Parks	\$5,000 Total
Appropriate funds from County Service Area (Area (CSA) 5/Orcutt (\$2,500) for purchase of a within these County Service Areas.	CSA) 4/North Lompoc (\$2,500) and County Service equipment trailers for Parks open space maintenance
Transfer No. 2007539	
General Services	\$412,892 Total
To close out the June 30, 2008 fund balance of Payable Balance of \$412,891.32 now that the Sheriff Substation project 8657.	lesignation adjustments to the Contract Retention contractor has been paid for the Burton Mesa Fire
Fransfer No. 2007540	
General Services	\$15,789 Total
Release and close out Fund 0030 Capital Outlo Seismic Project, and transfer the \$15,789 bala Project.	ay Designated funds for Project 8565 Figueroa Court nce to Project 8553 Cook/Miller Seismic Retrofit

Transfer No. 2007527

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 None General Fund Contingency Transfers:

\$800,000.00

Ending Balance (FIN), 10/14/08

\$800,000.00

Gov. Code Sec. 29125 & 29130

BJE 0000340

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".

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.

nancial Summary							
	Department / Fund	Department / Fund	d	Department / Fund		Departmen	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 0016	1	AMADAAM AMADAAM				~~~
Salaries & Benefits	00		00	0	00		00
Services & Supplies	211,460 00		00	(10		00
Other Charges	00		00	· C	0	2	æ 00
Fixed Assets	00		00	C	0	3	<u>≉ 00</u> ≝ 00
Other Financing Uses	00		00	c	0	3 5	<u></u>
Intrafund Transfers	00		00	c	0		00
Reserve or Designation	00		00	0	0	Accorded to the second	00
Sources:							<i>t</i> no
Revenue	211,460 00		00	0	0		
Other Financing Sources	00		00	0	0	i i	
Intrafund Transfers	00		00	0	0	5	, 00
Reserve or Designation	00		00	0	0		00
effect on Contingency / RE	- 00		00	0	<u> </u>		00
Departmental Authorization	on Auditor-Cor	troller (CEO's Rec	ommendation	Board o	f Supervis	or's Action
16/16/10/2	08 Budget Journal Entry and Pa		Approve	10/0/08	Appr	oved	
Department Head Date	Entry if applicable Approved	elated Journal I as to	Disapprove	Date	Disap	proved	Date
•	Accounting Form.	Transfe daled 8		ordance with Board Policy			
Department Head Date	111.111+	10.2.08	JI JI J J J.	1		•	Agenda Ito

County Executive Officer

Date

Auditor-Controller

Department Head

Clerk of the Board of Supervisors



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.

				- 11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	****	
Transaction Description	2920 0500 あざいるM 200906 Paradise Rd Realignment 05 Storm 3T46 OES	Paradise Rd Realignment 05 Storm 3T46 FHWA	200812 Paradise Rd Realignment 05 Storm 3T46 Staffing	Paradise Rd Realignment 05 Storm 3T46 Staffing	200906 Paradise Rd Realignment 05 Storm 3T46 Staffing	
Budget Period	200906	200906	200812	200903	200906	
Project	BSSTRM				7	
Org Unit	0200	0200	0200	0200	0200	
Prog	2920	2920	2920	2920	2920	
Credit Amount			70,485.00	70,485.00	70,490.00	211,460.00
Debit Amount	23,261.00	188,199.00				211,460.00
Acct	4160	4571	7668	7668	2992	
GL Acct	2420	2420	2530	2530	2530	
Dept	054	054	054	054	054	
Fund	0016	0016	0016	0016	0016	

Gov. Code Sec. 29125 & 29130

BJE 0000341

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".

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 Department / Fund Department / Fund	Department / Fund	Department / Fund
Department / Fund Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in O54 / 0017 / Appropriation for / Uses:		S. P.
Salaries & Benefits 00 00	00	
Services & Supplies 110,000 00 00	00	ا D 🖟 ن 🖟 🖟
Other Charges 00 00	00	00
Fixed Assets 00 00	00	00
Other Financing Uses 00	00	00
Intrafund Transfers 00 00	00	00
Reserve or Designation 00 00	00	<u> </u>
Sources: Revenue 110,000 00 00	00	
Other Financing Sources 00 00	00	<i>t</i> ≥ 00
Intrafund Transfers 00 00	00	
Reserve or Designation 00 00	00	[00
Effect on Contingency / RE - 00 00	00	177 100
Departmental Authorization Auditor-Controller CEO's Reco	ommendation	Board of Supervisor's Action
Department Head Date Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	10/6/08 Date	Approved Date
Department Head Date Department Head Date Department Head Date Department Head Department	ordance with Board Policy Cutive Officer	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:

Approval List:

Audit Trail:

No approvals received.

Transaction Description	200906 Greenwell Slide 1T66 OES	200906 Greenwell Slide 1T66 FHWA	200906 Greenwell Slide 1T66 Prop 42	200906 Greenwell Slide 1T66 Staffing	
Budget Period	200906	200906	200906	200906	
Project	862259	862259	862259	2920 0600 862259	
Org Unit	2920 0600	2920 0600	2920 0600	0090	
Prog	2920	2920	2920	2920	
Credit Amount				110,000.00	110,000.00
Debit Amount	11,449.00	88,367.00	10,184.00		110,000.00
Acct	4160	4571	4332	7668	
GL Acct	2420	2420	2420	2530	
Dept	054	054	054	054	
Fund	0017	0017	0017	0017	

BJE 0000343

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Public 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, contruction 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

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 0016			
Salaries & Benefits	00.	00	00	00
Services & Supplies	34,329 00	00	00	Z ₁₀ = 00
Other Charges	00	00	00	27 20 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	2 100
Sources:				
Revenue	34,329 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	/00
Reserve or Designation	00	00	00	5 00
Effect on Contingency / RE	- 00	00	00	

Effect on Contingency / RE	- 00_	100 10	
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.	Approve IO/6/08 Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Date
Department Head Date	The fall to 16-2-08	County Executive Officer	Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

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.

Transaction Description	200906 San Marcos Rd Storm Repair 2T24 OES	200906 San Marcos Rd Storm Repair 2T24 FHWA	200906 San Marcos Rd Storm Repair 2T24 Staffing	
	306 Sar	906 Sar	906 Sar	
Budget Period	2008	2008	2008	
Project	2920 0500 863046	2920 0500 863046	863046	
Org Unit	0200	0200	0200	
Prog	2920	2920	2920	
Credit Amount			34,329.00 2920 0500 863046	34,329.00
Debit Amount	3,938.00	30,391.00	The state of the s	34,329.00
LI	4160	4571	7668	
GL. Acct	2420	2420	2530	
Dept	054	054	054	
Fund	0016	0016	9100	

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Budget Revision Request Gov. Code Sec. 29125 & 29130

BJE 0000345

Budget Journal Entry #

JE

Clerk of the Board of Supervisors

Revised 8/05

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 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).

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Increase or (Decrease) in	Department / Fund 054 / 0016	Department	t / Fund	Department / Fund /		Department	EFund	adio
Appropriation for / Uses: Salaries & Benefits	1.00		1.00	1			Taren • T	
****	00 .		00		00		00	<u>)</u>
Services & Supplies	150,000 00		00).	00		00	<u>)</u>
Other Charges	00	***************************************	00	(00	E 12	00)
Fixed Assets	00		00	(00		00)
Other Financing Uses	00		00	10	00		00)
Intrafund Transfers	00		00	0	00		<u> </u>)
Reserve or Designation	00		00	0	00		00)
Sources:							3	
Revenue	150,000 00		- 00	C	00		, 00) ,
Other Financing Sources	00		00	0	00	<u>.</u>	00)
Intrafund Transfers	00		00	0	10		³ ₁00)
Reserve or Designation	00		00	0	0	\$ 100	00)
Effect on Contingency / RE	- 00		00		<u>0</u>	S	00	<u> </u>
Departmental Authorization	n Auditor-Con	troller	CEO's Re	commendation	Board	of Superviso	r's Action	on
Chelle 5: 10/2,	Budget Journal Entry and Re		Approve	. 11-0	ДАрг	proved		
Department Head Date	Entry if applicable Approved	lated Journal as to	Disapprove	10/6/08 Date	Dis	approved –	Date	
	Accounting Form.		Transfer/Revision in A	ccordance with Board Policy				
Department Head Date			dated 8/3/93.	A		_	Agenda	Item
Department Head Date	Auditor-Contro	<u>10-2-08</u>		<u> </u>				

County Executive Officer

Auditor-Controller

Budget Journal Entry 0000345

BJE - Sagunto Sidewalks

BatchID:

1031005

Document Title:

BJE - Sagunto Sidewalks

Audit Trail: Post On:

No approvals received. Approval List:

Transaction Description	200904 Sagunto - TIP	200808 Sagunto - Survey	200902 Sagunto - Contract	200903 Sagunto - Contract	200812 Sagunto - Staffing	200903 Sagunto - Staffing	
Budget Period	200904	200808	200902	200903	200812	200903	
Project	820614	820614	820614	820614	820614	820614	
Org Unit	0200	0200	0200	0200	0200	0200	
Prog	2720		2720	2720	2720	2720	
Credit Amount		5,000.00 2720	45,000.00	45,000.00	27,500.00 2720	27,500.00 2720 0500	00000
Debit Amount	150,000.00						450 000 00
Acct	5343	7460	7510	7510	7668	7668	
GL Acct	2420	2530	2530	2530	2530	2530	
Dept	054	054	054	054	054	054	
Fund	0016	0016	0016	0016	0016	0016	

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						
D	epartment / Fund 054 / 0015	Departmei	nt / Fund	Department / Fund	Departmer	
Salaries & Benefits	00		00	0	0 0	00
Services & Supplies	30,000 00		00	0	0 3	= 00
Other Charges	00		00	0	0 5 7	00
Fixed Assets	00		00	0	0	00
Other Financing Uses	00		00	0	0	. 00
Intrafund Transfers	00	***************************************	00	0	0	} √00
Reserve or Designation	00		00	0	0	00
Sources:						
Revenue	00		00	0	0	00
Other Financing Sources	00		00	0	0	00
Intrafund Transfers	00		00	0	$0 \qquad fr_i \stackrel{f}{\leftarrow} $	00
Reserve or Designation	30,000 00		00	0	0	00
Effect on Contingency / RE	- 00		00	0	0	00
Departmental Authorization	Auditor-Con	troller	CEO's Red	commendation	Board of Supervis	sor's Action
18666 10/2/cx	Pudant laural Fata and Da	lated law-	Approve	10/6/02	Approved	
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved		Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form.	/	Transfer/Revision in Addated 8/3/93.	ccordance with Board Policy		Agenda Item

County Executive Officer

Date

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Budget Journal Entry 0000346

BJE - Road Maintenance-Central

BatchID:

1031721

BJE - Road Maintenance-Central

Post On:

Document Title:

JE 0010655

Approval List:

Audit Trail:

No approvals received.

Transaction	Description	Release Designations-Road Maintenance 7655	200906 Release Designations-Road Maintenance 7655	
Budget	Period	200906	200906	
Project				
Org	Cuit	0100	0400	
	•	2110 0100	2320	
Credit Prog	Amount		30,000.00 2320	
Debit	Amount	30'000'00		000000
⊐.	Acct	9799	7655	
占.	Acct	2420	2530	
Dept		054	054	
Fund		0015	0015	

Journal Entry 0010655

JE - Release Designations-Road Maintenance

BatchID:

1031742 JE - Release Designations-Road Maintenance Document Title:

Post On:

BJE0000346

Audit Trail:

Approval List: Cash Type:

No approvals received.

Transaction Description		Release Designations-Road Maintenance		Release Designations-Road Maintenance	
Depositor					
Equip					
Area					
Activ					
Project					
Org Unit		0100		0100	
Credit Prog Amount		2110		2110	
Credit Amount				30,000.00	30,000,00
Debit Amount	00000	30,000.00			 30,000.00
Acct	0100	20/2	000	86/8	
GL Acct	2,0		0110	034 Z/10 9/99	
Dept	770	450	120	400	
Fund	11	000	10.00	200	

BJE 0000347

Budget Journal Entry #

County of Santa Barbara, FIN

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

JE

Related Journal Entry #

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							
	Department / Fund	Departmen		Department / Fund		Department /	Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 0017	054 / 0	0016		V Administration of the Control of t		
Salaries & Benefits	<u>~ · 00</u>		00		00	2000	00
Services & Supplies	95,207 00	(9	9,520) 200	(00		00
Other Charges	00		00	(00	, <u>,</u>	00
Fixed Assets	00	4	00	(00		00
Other Financing Uses	00	RANGE (1997)	00				00
Intrafund Transfers	00		00		00	J.	00
Reserve or Designation	00		00	(00		ੇ 00
Sources:							777
Revenue	95,207 00	(9	9,520) 00	(00	1- 1-3	00
Other Financing Sources	00		00		0	7 3	00
Intrafund Transfers	00	Manufacture and the special property of the state of the	00		0		00
Reserve or Designation	00		00		0		00
Effect on Contingency / RE	- 00		00	<u> 0</u>	0		00
Departmental Authorization	Auditor-Cor	ntroller	CEO's Re	ecommendation	Board o	f Supervisor	's Action
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Department Head Date	Entry if applicable Approved	elated Journal I as to	Disapprove	Date	Disa	proved	Date
	Accounting Form.			Accordance with Board Policy			
Department Head Date		10.1.08	dated 8/3/93.	PA			Agenda Item
Department Head Date	Auditor-Cont	roller	County	xectifive Officer	Clork	of the Board of Su	Inonioom

County Executive Officer

Clerk of the Board of Supervisors

Revised 8/05

Budget Journal Entry 0000347

BJE - Foxen Canyon @ Santa Maria Mesa Road

BatchID:

1031791

Document Title:

BJE - Foxen Canyon @ Santa Maria Mesa Road

Post On:

Audit Trail: Approval List:

al List: No approvals received.

Transaction Description	Foxen Canyon @ Mesa Intersection HSIP	Foxen Canyon @ Mesa Intersection HSIP	Foxen Canyon @ Mesa Intersection Measure D	Foxen Canyon @ Mesa Intersection Measure D	Foxen Cny @ Mesa Intersection Survey, ROW, Environ	Foxen Cny @ Mesa Intersection Survey, ROW, Environ	Foxen Canyon @ Mesa Intersection Staffing	Foxen Canyon @ Mesa Intersection Staffing	Foxen Canyon @ Mesa Intersection Local Match	Foxen Canyon @ Mesa Intersection Local Match	
Budget Period		200906	200904	200906	200903	200906	200903	200906	200906	200906	
Project	862265	862265	862265	862265	862265	862265	862265	862265	900000	000006	
Org Unit	0090	0090	0090	0090	0090	0090	0090	0090	0200	0200	
Prog	2810	2810	2810	2810	2810	2810	2810	2810	2920	2920	
Credit Amount					27,500.00	27,500.00	20,104.00	20,103.00		9,520.00	104,727.00
Debit Amount	42,844.00	42,843.00	4,760.00	4,760.00					9,520.00		104,727.00
LI Acct	4575	4575	3094	3094	7460	7460	7668	7668	7510	3094	
GL Acct	2420	2420	2420	2420	2530	2530	2530	2530	2530	2430	
Dept	054	054	054	054	054	054	054	054	054	054	
Fund	0017	0017	0017	0017	0017	0017	0017	0017	0016	0016	

Gov. Code Sec. 29125 & 29130

Financial Summary

BJE 2007465

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 2244411

Related Journal Entry #

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 Inlieu Fees and \$25,000 from a State CDBG Planning grant. \$2,368,000 South Coast HMA Local Inlieu 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.

	Department / Fund	Department	/ Fund	Department / Fund	Departr	ment / Fund
Increase or (Decrease) in Appropriation for / Uses:	055 / 0065					
Salaries & Benefits	00		00	C	00	100
Services & Supplies	462,500 00			0	00	75 00 E
Other Charges	00	PA-V-11-V-11-11-11-11-11-11-11-11-11-11-11		0)O	를 00 ²
Fixed Assets	00	American and control of the control	:	0	00	00
Other Financing Uses	00			0	00	00
Intrafund Transfers	00				00	00
Reserve or Designation	00		00	0	00	00
Sources:					The property and the state of t	19 8
Revenue		-		0	00	00
Other Financing Sources		***************************************		0	0	00_
Intrafund Transfers				0	0	00
Reserve or Designation	462,500			0	0	/ 00
Effect on Contingency / RE	- 00		- 00	- 10	<u>o</u>	<u> </u>
Departmental Authorization	Auditor-Con	itroller	CEO's Re	commendation	Board of Supe	rvisor's Action
Department Head Date			Approve	10/6/08	Approved	
Date Date	Entry if applicable Approved Accounting Form.	as to		Date ccordance with Board Policy	Disapproved	Date
Department Head Date	Thesallet	10-2-04	dated 8/3/93.			Agenda Item
Department Head Date	Auditor-Contr	roller	County E	xecutive Officer	Clerk of the Boa	ard of Supervisors
ounty of Santa Barbara, FIN						Revised 8/05

Budget Journal Entry (On-Line)

2007465 Document # BJE Page # **7** of

Audit Trail # 2244411 Posting Date

Batch ID: 000-100-7994

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Bdgt. Period	09/2008	09/2008					MA Addition								ALLE CARROL AND ADDRESS AND AD	The state of the s	
Project	8200	8200	And the state of t														
Org Unit	6104	6104															
Program	6001	6001										-orm Totals					
Credit Amount		462,500.00										462,500.00 Form Totals					
Debit Amount	462,500.00									7000		462,500.00		St. Vincents Apts CDBG 03-STBG-1848			
Line Item Account	6626	7671												SDBG 03-			
GL Account	2420	2530							and the state of t					ts Apts (
Department	055	055											escription	t. Vincen			
Fund	0065	0065											Descr ID Description	A Si			

Posted By Date Departmental Authorized Signature Phone # Shirley Moraga Form Prepared By

Date

Batch ID: 000-102-5616 Descr ID ⋖ ⋖ 2244411 Document # JE Depositor Area 2007465 Audit Trail# Activity 0078 8200 Project Posting Date Org Unit 6104 6104 Program 462,500.00 | -orm Totals 6001 6001 Page # 1 of 462,500.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) Release designation for St. Vincent's CDBG Grant 462,500.00 462,500.00 Debit Amount Journal Entry (On-Line) Line Item Account 9799 9799 2100 2710 GL Account Department 055 055 Descr ID Description 0065 0065 Fund ⋖

Form Prepared By

Shirley Moraga

Date

Posted By

Date

The Departmental Authorized Signature

Sov. Code Sec. 29125 & 29130

BJE 2007516

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 #

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 priorty needs in the Board approved CDBG Consolidated Plan.

Financial Summ	eros Variados Valledelma el valle de				
h	Department / Fund	Department / Fund	Department / Fund	Department ,	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	055 / 0064				1444. 1144.
Salaries & Benefits	00	00	00		00
Services & Supplies	588,049 00		00	Water and the second	<u></u> 00
Other Charges	00		00		00
Fixed Assets	00		00		_ 00
Other Financing Uses	00		00		n 00
Intrafund Transfers	00		00	E. 242	ت 00
Reserve or Designation	00	00	00	of the second of	00
Sources:				100	
Revenue	588,049		00		00
Other Financing Sources			00		00
Intrafund Transfers			00	(T) ()	00
Reserve or Designation			00		00
Effect on Contingency / RE =	- 00	- 00	- 00		00
Departmental Authorization	on Auditor-Cor	ntroller CEO's	Recommendation	Board of Superviso	r's Action
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Department Head Date	Budget Journal Entry and R Entry if applicable Approved Accounting Form.	d as to Disapprov	1	Disapproved	Date
Department Head Date		Transfer/Revision dated 8/3/93.	n in Accordance with Board Policy	_	Agenda Item
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County of Santa Barbara, FIN	Auditor-Com	u onei Cour	ty Executive Officer	Clerk of the Board of S	Supervisors Revised 8/05

Budget Journal Entry (On-Line)

Line Item

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Posting Date 7 Page # _ o

2007 CDBG

2007516

Batch ID: 000-102-1919

Document # BJE

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Project	0139	0138	0138	0138	0141	0141	0142	0001	0139	0138	0138	0138	0141	0141	0142	0001
Org Unit	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200
Program	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001	6001
Credit Amount									400,000.00	2,750.00	5,263.00	1,250.00	1,000.00	1,000.00	166,027.00	10,759.00
Debit Amount	400,000.00	2,750.00	5,263.00	1,250.00	1,000.00	1,000.00	166,027.00	10,759.00								
Account	4789	4789	4789	4789	4789	4789	4789	4789	7671	7671	7671	7671	7671	7671	7671	7671
Account	2420	2420	2420	2420	2420	2420	2420	2420	2530	2530	2530	2530	2530	2530	2530	2530
Department	055	055	055	055	055	055	055	055	055	055	055	055	055	055	055	055
Fund	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064	0064

Descr ID Description

A	2007 Casmalia Water District Project	Ш	2007 PSHHC Educ Enhancement Prog
В	2007 Foodbank of Santa Barbara County	ഥ	2007 PSHHC Carp Supportive Hsq Prod
ပ	2007 LHAC Bridgehouse Shelter	G	G 2007 Dahlia Court Apts
۵	2007 PSHHC SBC Supp Hsg Prog	I	2007 Reprogrammed Grant Balance

588,049.00 | -orm Totals

588,049.00

Shirley Moraga

Phone #	
Form Prepared By	

Date

Posted By

Date

Departmental Authorized Signature

Parcil 12. 000-102-1919 2007516 Document # BJE Descr ID 2007 CDBG Audit Trail # Bdgt. Period Project Posting Date Org Unit 588,049.00 | -om Totals Program Page# 2 of Credit Amount 588,049.00 Debit Amount Budget Journal Entry (On-Line) Line Item Account GL Account Department Descr ID Description Fund

Shirley Moraga Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

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

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE 2007520

Budget Journal Entry #

JE 2243873
Related Journal Entry #

Revised 7/05

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.

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Financial Summary						크 그
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /	- -		/Fund
Salaries & Benefits	00	00	00		= =====================================	00
Services & Supplies	00	00	00		A Same	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:				[7] ·)		
Revenue	56,936 00	00	00		10000	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
Departmental Authorization	Auditor-Contr	oller CE0	O's Recommendation	Board of S	uperviso	r's Action
BOWER 9/17/0	K Budan laural Educad Bala	Appro	ove 9/10/1786	Approve	∍d	
Department Head Date	Budget Journal Entry and Rela Entry if applicable Approved a Accounting Form.	s toDisap	X)	Disappr	oved -	Date
Department Head Date	- Accounting Form.	Transfer/Redated 8/3/93	vision in Accordance with Board Policy		-	
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Department Head Date	// Auditor-Control	ler (County Executive Officer	Clerk of th	e Board of S	Supervisors

Budget Journal Entry (On-Line)

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Project		T T T T T T T T T T T T T T T T T T T	7 (1) 77 201													
Org Unit																
Program	4120	4120		The second secon						-		Form Totals		1		
Credit Amount	56,936.00				7700							56,936.00		-		- Minimuses
Debit Amount		56,936.00										56,936.00		Correct Fire purchase for #5025 not properly acct		
Line Item Account	8300	5770												ase for #5	***************************************	
GL Account		2420		700000										e purch		
Department	063	063										:	Description	orrect Fir		
Fund	1900	1900						FORMS					Describ De	A C		

Form Prepared By

Brian Duggan

Phone #

Posted By

Date

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Brian Duggan	uggan											
	Form Prepared By	pared By		Phone #	Departmental Authorized Signature		Date			Posted By		Date
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Revised 8/05

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE

Related Journal Entry #

Housing & Community Development (HCD): Increase revenue in he 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	y Namen a samula na samula na samu			ā.	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0064	Department / Fund /	Department / Fund /	Department /	,
Salaries & Benefits	00	00	00		00
Services & Supplies	875,990 00		00	5.2. C	00 ا څ
Other Charges	00		00		00
Fixed Assets	00		00		00
Other Financing Uses	00		00	S	00
Intrafund Transfers	00		00		00
Reserve or Designation	00	00	00	-	00
Sources:	875,990		00	The state of the s	00
Other Financing Sources			00	Francis Carrier	00
Intrafund Transfers			00		00
Reserve or Designation			00		00
Effect on Contingency / RE	- 00	- 00	- 00		00
Departmental Authorizat	ion Auditor-Cont	roller CEO's F	Recommendation	Board of Superviso	r's Action
Department Head Date	Accounting Form.	as to Disapprove	10/6/08 Date n Accordance with Board Policy	Approved Disapproved	Date
Department Head Date Department Head Date	_ Sho fallst	10.2.08	Executive Officer	Clerk of the Board of S	Agenda Item

Budget Journal Entry (On-Line)

Batch ID: 000-102-3916

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LompocCDBG Audit Trail #

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Page# 1 of

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Descr ID	4	В	4	В												
Bdgt. Period	09/2008	09/2008	09/2008	09/2008			The second secon									and the second of the second s
Project																
Org Unit	6200	6200	6200	6200												
Program	6001	6001	6001	6001							-orm Totals				MARINE MARINE THE	
Credit Amount			874,216.00	1,774.00							875,990.00 Form Totals			Prog		
Debit Amount	874,216.00	1,774.00									875,990.00		2007 Lompoc CDBG Senior Community Ctr	Home Emerg Repair Prog		
Line Item Account	4789	4789	7671	7671]	3G Senior	2007 Lompoc CDBG Mobile Home		
GL Account	2420	2420	2530	2530									poc CDI	poc CD!		
Department	055	055	055	055								Description	007 Lom	007 Lom		
Fund	0064	0064	0064	0064								Descr ID Description	A 2	В		

Shirley Moraga

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Phone #

Date

Posted By

Date

Departmental Authorized Signature

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

4 2 - - - - 4

Location	2007 Awards Balances	Total	FY 2007-08 Board Contract Number
			BC08072
City of Lompoc City of Lompoc City of Lompoc	654,344 100,000 Housing &		
	Development (HCD): Increase revenue in Fund 0064 by \$875,990 from Federal Community		
	Block Grant for the Lompoc Community Development Block 2007 allocations to be completed in FY		
	2008-09,	\$ 874,216	
City of Lompoc	1,774	1,774	
		\$ 875,990	
		\$ 875,990	
	City of Lompoc City of Lompoc City of Lompoc	City of Lompoc \$ 119,872 City of Lompoc 654,344 City of Lompoc 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.	City of Lompoc \$ 119,872 City of Lompoc 654,344 City of Lompoc 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. \$ 874,216

Carl Carla Cara 201105 8 20120

BJE 2007525

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 #

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.

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	055 / 0065			
Salaries & Benefits	00	00	00	Constant of the constant of th
Services & Supplies	84,951 00		00	er period programme in the contract of the con
Other Charges	00		00	- 00 8
Fixed Assets	00		00	Comment of markets and
Other Financing Uses	00		00	Charles page
Intrafund Transfers	00		00	
Reserve or Designation	4,471 00	00	00	- 00
Sources:				1 marsh
Revenue	89,422		00	
Other Financing Sources			00	
Intrafund Transfers			00	00
Reserve or Designation			00	00
Effect on Contingency / RE	- 00	- 00	- 00	00
Departmental Authorizat	ion Auditor-Con	troller CEO's R	Recommendation	Board of Supervisor's Action
0 610	1. 1.0	, 🖾 Approve	/./.	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved		10/6/00 Date	Disapproved Date
	Accounting Form.	Transfer/Revision in dated 8/3/93.	n Accordance with Board Policy	
Department Head Date	111, 111+	uateu 0/3/93.		Agenda Item
Department Head Date	Auditor-Contr	roller County	Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Budget Journal Entry (On-Line)

Posting Date Audit Trail # Doc ESG

Page#

Batch ID: 000-102-5319

Document # BJE

2007525

Descr ID	4	ш	O	۵	∢	В	U	۵											
Bdgt. Period	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008									The state of the s		
Project	0152	0155	0153	0156	0152	0155	0153	0156			(A)								
Org Unit	6500	6500	6500	6500	6500	6500	6500	6500											
Program	6001	6001	6001	0009	6001	6001	6001	6000						-orm Totals					
Credit Amount					46,543.00	21,543.00	16,865.00	4,471.00						89,422.00		elters			
Debit Amount	46,543.00	21,543.00	16,865.00	4,471.00										89,422.00		ESG 2008 Award Good Sam/Casa Esperanza Shelters	Shelter Operations	House	ESG 2008 Award SBC HCD Administration Costs
Line Item Account	4789	4789	4789	4789	7460	7460	7460	9799	W. J A							Good Sar	ESG 2008 Award Willbridge Shelter	ESG 2008 Award Transition House	SBC HCE
GL Account	2420	2420	2420	2420	2530	2530	2530	2530								Award	Award	Award	Award
Department	055	055	055	055	055	055	055	055							Jescription	SG 2008	SG 2008	SG 2008	SG 2008
Fund	900	0065	0065	0065	0065	0065	0065	0065							Descr ID	Ч	В	U U	

Shirley Moraga Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007527

Budget Journal Entry #

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 iin 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	Department / Fund 055 / 0065	Department / F	-und	Department / Fund /		Department / F	und
Appropriation for / Uses: Salaries & Benefits	00		00	00		2000	3 00
Services & Supplies	77,000 00						00
Other Charges	00			00	_ 3> _		00
Fixed Assets	00			00	£		00_
Other Financing Uses	00			00	- 7		00
Intrafund Transfers	00			00		ra C	00
Reserve or Designation	00		00	00	· · · · ·		00
Sources: Revenue				00		process of the proces	00
Other Financing Sources				00	- M-	CD	00
Intrafund Transfers				00			00
Reserve or Designation	77,000			00			00
Effect on Contingency / RE =	- 00	-	00	- 00	= =		00
Departmental Authorizati	on Auditor-Cor	ntroller	CEO's R	ecommendation	Boai	rd of Supervisor'	s Action
Department Head Date	Budget Journal Entry and R Entry if applicable Approve Accounting Form.	elated Journal d as to		10/6/05 Date	_	Approved Disapproved	Date
Department Head Date Department Head Date		10-2-08	ated 8/3/93. County	Executive Officer	<u>C</u>	lerk of the Board of Su	Agenda Item

Budget Journal Entry (On-Line)

Posting Date Page# **1** of

Audit Trail # 2244406

Document # BJE 2007527

Batch ID: 000-102-5446

Descr ID	Α	∢			-CALADAMINA CHIA, CHIA				AAA MAAAA AA					
Bdgt. Period	10/2008	10/2008												
Project	0001	0001												
Org Unit	6104	6104											And the state of t	William Willia
Program	6001	6001									-orm Totals			
Credit Amount		77,000.00									77,000.00 -orm Totals			
Debit Amount	77,000.00										77,000.00		CHANCE, Inc. Move-in Allowance Program	
Line Item Account	9799	7671											ve-in Allo	
GL Account	2420	2530				The state of the s							Inc. Mo	
GL Department Account	055	055									;	Jescription	HAINCE,	Administrative control of the contro
Fund	0065	0065									!	⊇	∢	

Shirley Moraga

Posted By	
Date	
رج Departmental Authorized Signature	
Phone #	The second secon
Form Prepared By	

Date

Batch IU: 000-102-5604 Descr ID ⋖ ⋖ 2244406 Document # JE Depositor Area Audit Trail# 2007527 Activity Project 0001 0001 Posting Date Org Unit 6104 6104 77,000.00 | -orm Totals Program 6001 6001 Page# 7 o 77,000.00 Credit Amount Treasurer's Cash Type.

Receipts (R)

Warrants (W)

Elec Trf (E) Release designation for CHANCE Move-in Program 77,000.00 77,000.00 Debit Amount Journal Entry (On-Line) Line Item Account 9799 9799 GL Account 2100 2710 Department 055 055 Descr ID Description 0065 0065 Fund ⋖

Form Prepared By

Shirley Moraga

Departmental Authorized Signature Phone # County of Santa Barbara, FIN

Date

Posted By

Date

Sov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

Date

BJE 2007529

Budget Journal Entry #

JE 2244593

Clerk of the Board of Supervisors

Revised 8/05

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

Related Journal Entry #

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 Department / Fund Department / Fund Department / Fund Department / Fund 052 / 0001 052 / 0030 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 Services & Supplies 175,000 00 00 00 00 Other Charges 00 00 00 00 325,000 | **Fixed Assets** 00 00 00 00 500,000 Other Financing Uses 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 500,000 00 00 00 Intrafund Transfers 00 00 00 00 500,000 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 Approve Approved 10/3/2008 Budget Journal Entry and Related Journal Department Head Disapprove Disapproved Entry if applicable Approved as to Date Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93 Department Head Date Agenda Item

County Executive Officer

Financial Status

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

Layout Options: Summarized By = Fund, LineItemAccount, Project

Control of the Contro					
Project A	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	00 0	651 820 00	% 00 0	
Oper Trf (Out)	651,820.00	00.00	651,820.00	% 00:0	
Line Item Account 9751 Designated-Deferred Maint	Maint.				
8000 County Arts	651,820.00	0.00	-651,820.00	% 00:0	
Designated-Deferred Maint.	651,820.00	00.00	-651,820.00	% 00:0	
General	0.00	00.00	00.00	1	
Fund 0030 Capital Outlay Line Item Account 7700 Projects <\$100,000 8000 Various	-465,418.00	0.00	465,418.00	% 00 [.] 0	
Projects <\$100,000	465,418.00	00.0	465,418.00	% 00.0	
Line Item Account 8700 Construction in Progress 8000 Various	ess -518,656.00	0.00	518,656.00	% 00:0	
Construction in Progress	518,656.00	0.00	518,656.00	0.00 %	
Line Item Account 5910 Oper Trf (In)-General Fund 8000 Various	-und 651,820.00	0.00	-651,820.00	% 00:0	
Oper Trf (In)-General Fund	651,820.00	00.00	-651,820.00	% 00.0	
Capital Outlay	-332,254.00	0.00	332,254.00	% 00.0	
Parks	-332,254.00	0.00	332,254.00	% 00.0	
Net Financial Impact ——	-332,254.00	0.00	332,254.00	% 00.0	

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Page 1 of 1

Batch ID: 000-102-6489

Audit Trail # Posting Date က Page # **1** of

2007529

Document # BJE JE 2244593

Descr ID	٧	∢	⋖	⋖	A	4	⋖	⋖	⋖	⋖	∢	⋖	А	4	∢	∢
Bdgt. Period	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008
Project	8000	8000	8530A	8533A	8554B	8563B	8567B	8604	8605	8530A	8533A	8554B	8563B	8567B	8604	8605
Org Unit																
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931
Credit Amount	500,000.00									35,000.00	150,000.00	50,000.00	70,000.00	125,000.00	40,000.00	30,000.00
Debit Amount		500,000.00	35,000.00	150,000.00	50,000.00	70,000.00	125,000.00	40,000.00	30,000.00							
Line Item Account	9751	7901	9751	9751	9751	9751	9751	9751	9751	7901	7901	7901	7901	7901	7901	7901
GL Account	2430		2420	2420	2420	2420	2420	2420	2420				The control of the co			
Department	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052
Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001

2,000,000.00 Form Totals 2,000,000.00

Descr ID Description

		80/8/01
A Rel. 9751 desig & approp to Parks def. mtce proj's		bson (C)
∢	THE STATE OF THE S	Mike Gibson

Date

Posted By

Date

/ Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Form Prepared By

Posting Date ന Page # 2 of

Audit Trail # JE 2244593

Batch ID: 000-102-6489

Document # BJE

2007529

	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	4
0030	052	2420	5910	35,000.00		1931		8530A	10/2008	∢
0030	052	2420	5910	150,000.00		1931		8533A	10/2008	⋖
0030	052	2420	5910	50,000.00		1931		8554B	10/2008	⋖
0030	052	2420	5910	70,000.00		1931		8563B	10/2008	4
0030	052	2420	5910	125,000.00		1931		8567B	10/2008	A
0030	052	2420	5910	40,000.00		1931		8604	10/2008	⋖
0030	052	2420	5910	30,000.00		1931		8605	10/2008	⋖
0030	052		2700	175,000.00		1931		8000	10/2008	⋖
0030	052		8700	325,000.00		1931		8000	10/2008	⋖
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	⋖
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				
Deepr ID	Description				THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O					

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Form Prepared By Mike Gibson

Date

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County of Santa Barbara, FIN

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Batch ID: 000-102-6489

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Descr ID	∢		THE RESIDENCE OF THE PROPERTY						**************************************							THE PROPERTY OF THE PROPERTY O	
Bdgt. Period	10/2008															AND THE PARTY OF T	
Project	8554B			1 Maria o Chichile.												Proping and the state of the st	
Org Unit											The state of the s			:			
Program	1931						***************************************						Form Totals				
Credit Amount	50,000.00												2,000,000.00 Form Totals				
Debit Amount													2,000,000.00				
Line Item Account ·	8700		17.00														
GL Account	The state of the s														OODS VIII.III.AVI A		
Department	052	A Vive A mark	THE PROPERTY OF THE PROPERTY O										Description			Manufacture and the second sec	
Fund	0030	The state of the s				The state of the s							DescriD			TOTAL CONTRACTOR OF THE PARTY O	

Mike Gibson Form Prepared By

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Descr ID 000-102-6746 ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ 2244593 Document # JE Depositor Batch ID: BJE2007529 Area Audit Trail # Activity 8554B 8554B 8563B 8563B 8567B 8530A 8530A 8533A 8533A 8567B 8604 8605 8605 8604 Project Posting Date Org Unit 500,000.00 | Form Totals Program 1931 1931 1931 1931 1931 1931 1931 1931 1931 1931 1931 1931 1931 1931 Page # ō 40,000.00 30,000.00 35,000.00 150,000.00 50,000.00 125,000.00 70,000.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) Rel. 9751 desig. for Parks def. mtce. cap. proj.'s 150,000.00 70,000.00 125,000.00 40,000.00 30,000.00 500,000.00 35,000.00 50,000.00 Debit Amount Journal Entry (On-Line) Line Item Account 9751 9751 9751 9751 9751 9751 9751 9751 9751 9751 9751 9751 9751 9751 2710 2710 2710 2710 2100 2100 2100 2710 2100 2100 2710 2100 2710 GL Account 2100 Department Description 052 052 052 052 052 052 052 052 052 052 052 052 052 052 000 0001 000 Descr ID 0001 000 0001 0001 0001 0001 0001 0001 0001 000 000 Fund

Posted By 10/3/0 F Departmental Authorized Si コーナル × Form Prepared By Mike Gibson

Date

County of Santa Barbara, FIN

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FY 2008	-09 Parks Deferred Mainten	ance Capit	al Project E	Budget Adji	ustments (BRR No. 2007529)
<u>Project</u>		Adopted FY 08-09	BRR Increased	<u>Adjusted</u>	
	Project Title	<u>Budget</u>	<u>Amount</u>		Funding Source
8530A	Tucker's Grove Park Play Area	\$0	\$35,000	\$35,000	FY 2008-09 General Fund
					deferred maintenance capital
					allocation
	Waller Park/Don Potter Area	\$0	\$150,000	\$150,000	FY 2008-09 General Fund
	Roadway Root Removal &				deferred maintenance capital
	Paving Cachuma Lift Station Bypass &	\$0	\$50,000	\$50,000	allocation FY 2008-09 General Fund
	Rehabilitation	ΦΟ	φ50,000	φ50,000	deferred maintenance capital
	neriabilitation			O CONTRACTOR OF THE CONTRACTOR	allocation
8563B	Manning Park Annex Play Area	\$0	\$70,000	\$70,000	FY 2008-09 General Fund
00000	Surfacing	ΨΟ	ψ, σ,σσσ	1 ' '	deferred maintenance capital
	Carraoning				allocation
8567B	Arroyo Burro Beach Park	\$0	\$125,000	\$125,000	FY 2008-09 General Fund
	Pedestrian Path & Parking Area	,			deferred maintenance capital
	Lighting				allocation
8604	Waller Park Play Area Repairs	\$0	\$40,000	\$40,000	FY 2008-09 General Fund
	& Drainage Improvements				deferred maintenance capital
					allocation
8605	Waller Park Area 3 Restroom -	<u>\$0</u>	\$30,000	\$30,000	FY 2008-09 General Fund
	Interior ADA Upgrades				deferred maintenance capital
	Total	\$0	\$500,000	\$500,000	allocation
	IOtal	φU	\$500,000	\$500,000	
-					
h:\user\mg	bson\excel\FY 08-09 Cap. Proj. Def. Mtc				

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

Date

Auditor-Controller

BJE 2007533

Budget Journal Entry #

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	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						دی
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	,	rtment / Fund 4/2170	l	Department / Fund	Departme	nt 2 Fund
Salaries & Benefits		00		00	l o	00 2 2	売 100
Services & Supplies	(110,576)	00		00		00	00
Other Charges		00		00	0	00	00
Fixed Assets	1,914,278	00		00	0	00	00
Other Financing Uses		00	23,662	00	0	00	00
Intrafund Transfers		00		00	0	00 (10)	00
Reserve or Designation		00		00	0	00	00
Sources:							
Revenue	1,780,040	00		00	0	00	00
Other Financing Sources	23,662	00		00	0	00	00
Intrafund Transfers		00		00	0	00	00
Reserve or Designation		00	23,662	00	0	00	00
Effect on Contingency / RE	-	00	-	00	0	0	00
Departmental Authorizatio	n Aud	litor-Controller		CEO's Red	commendation	Board of Superv	isor's Action
10/3/201	D8 Budget lower	Entry and Related Journal	\ ⊠A	pprove	10/6/08	Approved	
Department Head Date Department Head Date		ole Approved as to			Date scordance with Board Policy	Disapproved	Date Agenda Item
_	<i>Y 1.</i> :	Ha o					Agenda nem

County Executive Officer

Clerk of the Board of Supervisors

Revised RINS

Financial Status

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 4326 St-Wildlite/Coastal/Fark bonds 8000 Various	rk Bonds 177,800.00	0.00	-177,800.00	% 00:0
St-Wildlife/Coastal/Park Bonds	177,800.00	00:00	-177,800.00	% 00.0
Line Item Account 4789 Federal-Other 8000 Various	619,300.00	0.00	-619,300.00	0.00 %
Federal-Other	619,300.00	00.00	-619,300.00	% 00.0
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	00.00	465,418.00	% 00.0
Line Item Account 8700 Construction in Progress 8000 Various	ess -518,656.00	0.00	518,656.00	0.00 %
Construction in Progress	518,656.00	00.00	518,656.00	% 00.0
Capital Outlay	-186,974.00	00.0	186,974.00	% 00.0
Parks	-186,974.00	0.00	186,974.00	% 00.0
Net Financial Impact	-186,974.00	00.00	186,974.00	% 00:0

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		<u>Adopted</u>	BRR		
roject		FY 08-09	<u>Increased</u>	<u>Adjusted</u>	
<u>lo.</u>	Project Title	Budget	<u>Amount</u>	<u>Budget</u>	Funding Source
8531		\$0	\$499,785	\$499,785	Carryover State Proposition 40
	Goleta Beach Long-Term				grant
	Beach Protection Improvements				
8389	Cachuma Boat Launch	\$0	\$235,136	\$235,136	Carryover State Boating &
	Improvements				Waterways grant
8515	Arroyo Burro Beach Waste	\$0	\$19,786	\$19,786	Carryover State Water
	Collection System				Resources Control Board grant
	Improvements				
8516	Jalama Beach Septic System	\$0	\$1,952	\$1,952	Carryover State Water
00004	Improvements/Bio Swale		400.000		Resources Control Board grant
8602A	Cachuma Lake Tour Boat	\$0	\$20,000	\$20,000	New State Habitat Conservation
0.407.4	Ch	Φ0	0.450.007	0.450.007	Program grant
843/A	Cachuma Lake Sewer	\$0	\$450,837	\$450,837	1
	Treatment Plant & Water				Reclamation grant
	Distribution System Improvements				
9512A	Cachuma Lake Water	\$0	\$570,185	ΦΕ 7 Ω 10Ε	Carrier for force Durague of
031ZA	Treatment Plant & Sewer Lift	φυ	φ5/0,165	\$570,185	Carryover federal Bureau of Reclamation grant
	Stations/Boat Launch Ramp				neclamation grant
	Improvements				
8554	Cachuma Restroom ADA	\$0	\$100,000	\$100,000	Carryover federal Bureau of
0004	Improvements	ΨΟ	Ψ100,000	\$100,000	Reclamation grant
8602	Cachuma Lake Recreation	\$0	\$300,000	\$300,000	Carryover federal Bureau of
0002	Improvements	ΨΟ	Ψ000,000	Ψ000,000	Reclamation grant
8531B	Goleta Beach Long-Term Plan	\$0	\$41,562	\$41.562	Carryover FEMA funds
	EIR - FEMA		φ,σσ=	ψ,σσ=	Surryever i Emmination
8370	Loon Point Beach Access	\$0	\$13,385	\$13,385	Carryover CFEF funds
	Rancho Guadalupe Dunes	\$0	\$7,177		Carryover CREF funds
	Parking Lot	·		, ,	
8430	Ocean Beach Park Boardwalk	\$0	\$8,428	\$8,428	Carryover CREF funds
8451	Surfrider Trail Extension	\$0		\$45,060	Carryover CREF funds
	Isla Vista Park Restrooms,	\$0	\$17,878		Carryover CREF funds
	Plans & Permits			·	-
8519A	Rincon Park Day Use	\$0	\$121,006	\$121,006	Carryover CREF funds
	Improvements - Phase 2				-
8586B	Walter Capps Park	\$0	\$50,974	\$50,974	Carryover CREF funds
	Development				
8546	Ocean Beach Park Nature	\$0	\$49,989	\$49,989	Carryover CREF funds
	Center				
	Franklin Trail Matching Grant	\$0	\$24,000		Carryover CREF funds
8540	Summerland Greenwell	\$0	\$23,662	\$23,662	Carryover CSA 11 funds
	Preserve Community Buildings				
	Seismic Upgrade				
	Various	\$177,800		\$0	
8000	Various	<u>\$619,300</u>			
	Total	\$797,100	\$1,803,702	\$2,600,802	

Audit Trail # Posting Date က Page #

Batch ID: 000-102-7270 Document # BJE

2007533

JE 2244645 jo —

Descr ID	∢	4	4	A	4	A	⋖	A	⋖	٨	A	A	A	A	А	А
Bdgt. Period	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008
Project	8531	8531	8389	8389	8515	8515	8516	8516	8602A	8602A	8437A	8437A	8512A	8512A	8554	8554
Org Unit																
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931
Credit Amount		499,785.00		235,136.00		19,786.00		1,952.00		20,000.00		450,837.00		570,185.00		100,000.00
Debit Amount	499,785.00		235,136.00		19,786.00		1,952.00		20,000.00		450,837.00		570,185.00	0.00	100,000.00	
Line Item Account	4328	8700	4339	8700	4339	8700	4339	8700	4339	8300	4789	8700	4789	8700	4789	7700
GL Account	2420		2420		2420		2420		2420		2420		2420		2420	
Department	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030

Descr ID Description

3,421,564.00 | Form Totals

3,421,564.00

4	A Approp. grant revenue to Parks FY 08-09 cap proj's
മ	Rel. desig. from CSA 11 to fund carryover Summ. GW
ပ	C Red. rev. budgeted to incorrect project code
Mike Gibson	80/25/05/ CL77 (X24/05/05/05/05/05/05/05/05/05/05/05/05/05/

County of Santa Barbara, FIN

Form Prepared By

Phone #

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Bdgt. Period	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008
Project	8602	8602	8531B	8531B	8370	8370	8391	8391	8430	8430	8451	8451	8521	8521	8519A	8519A
Org Unit																
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931
Credit Amount		300,000.00		41,562.00		13,385.00		7,177.00		8,428.00		45,060.00		17,878.00		121,006.00
Debit Amount	300,000.00		41,562.00		13,385.00		7,177.00		8,428.00		45,060.00		17,878.00		121,006.00	
Line Item Account	4789	8700	4610	2700	5761	8700	5761	8700	5761	7700	5761	8700	5761	7700	5761	8700
GL Account	2420		2420		2420		2420		2420		2420		2420		2420	
Department	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052
Fund	0600	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030

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Descr ID Description

Mike Gibson Form Prepared By

County of Santa Barbara, FIN

Phone #

Date

Posted By

Date

Departmental Authorized Signature

Audit Trail # Posting Date က Page #

Batch ID: 000-102-7270

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Project	8586B	8586B	8546	8546	8558A	8558A	8540	8540			8000	8000	8000	8000	8000	
Org Unit																
Program	1931	1931	1931	1931	1931	1931	1931	1931	8947	8947	1931	1931	1931	1931	1931	
Credit Amount		50,974.00		49,989.00		24,000.00		23,662.00		23,662.00	177,800.00		619,300.00			
Debit Amount	50,974.00	77.7	49,989.00		24,000.00	The control of the co	23,662.00		23,662.00			177,800.00	TO PARAMETER TO THE PAR	100,644.00	518,656.00	
Line Item Account	5761	8700	5761	8700	5761	8700	5911	8700	9799	7901	4328	7700	4789	7700	8700	
GL Account	2420		2420		2420		2420		2420		2430		2430			
Department	052	052	052	052	052	052	052	052	054	054	052	052	052	052	052	
Fund	0030	0030	0030	0030	0030	0030	0030	0030	2170	2170	0030	0030	0030	0030	0030	

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Descr ID Description

Mike Gibson

Form Prepared By

Phone #

County of Santa Barbara, FIN

Departmental Authorized Signature

Date

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-ine)			Line Item Account	6626	9799									Rel. desig from CSA 11 for carryover Summ. GW proj			×	1
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Journal Entry (On-Line)			Fund	2170	2170								Descr ID De					

County of Santa Barbara, FIN

BJE 2007537 Budget Journal Entry #

Financial Summary

Department / Fund

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2,500

2244798

Department / Fund

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

Related Journal Entry #

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.

Increase or (Decrease) in 052 / 2130 052 / 2140 052 / 0001 Appropriation for / Uses: Salaries & Benefits 00 00 00 00 00 00 Services & Supplies 00 00 Other Charges 00 00 00 00 5,000 Fixed Assets 00 00 00 00 2,500 2,500 | 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

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Department / Fund

Department / Fund

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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Department Head Department Head Department Head Department Head	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Jc/6/c Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Date
Department Head Date	Julian Hagu Auditor-Controller	County Executive Officer	Agenda Item Clerk of the Board of Supervisors

2,500

Other Financing Sources

Intrafund Transfers

Reserve or Designation

Effect on Contingency / RE

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Page # Posting Date Audit Trail # 1 of 1 UE 2244798

Batch ID: 000-102-8633

Document # BJE

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Bdgt. Period	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008	10/2008											۵	
Project																			208	
Org Unit																			10/	Date
Program	0705	0705	0705	0705	0702	0702	0702	0702						Form Totals			~			
Credit Amount		2,500.00		2,500.00		2,500.00		2,500.00			0,0000			10,000.00				10		Departmental Authorized Signature
Debit Amount	2,500.00		2,500.00		2,500.00		2,500.00							10,000.00		Rel. desig from CSA 4 to fund trailer for O/S mtce	ind trailer for O/S mtce			<u> </u>
Line Item Account	5911	8300	9799	7901	5911	8300	9799	7901							J	SA 4 to fu	SA 5 to fu		>	<
GL Account	2420		2420		2420		2420									from C	from C			ed By
Department	052	052	052	052	052	052	052	052							Description	Rel. desig	Rel. desig from CSA 5 to fund trail			SON Form Prepared By
Fund	0001	0001	2130	2130	0001	0001	2140	2140		A CONTRACTOR OF THE PARTY OF TH					Descr ID	A	В			Mike Gibson

County of Santa Barbara, FIN

Batch ID: 000-102-8636 Descr ID മ Ш ⋖ ⋖ Date 2244798 Document # JE Depositor Posted By BJE2007537 Area Audit Trail# Activity 12 /3 (3/0) CSAFOU **CSAFOU CSAFID CSAFID** Project Posting Date Org Unit 5,000.00 | Form Totals 0705 0705 Program 0702 0702 Page **,** Departmental Authorized Signatuve 2,500.00 2,500.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

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Elec Trf (E) Rel. desig from CSA 4 to fund trailer for O/S mtce Rel. desig from CSA 5 to fund trailer for O/S mtce 5,000.00 2,500.00 2,500.00 Debit Amount てたし × Phone # Journal Entry (On-Line) Line Item Account 9799 9799 9799 9799 GL Account 2100 2710 2100 2710 Form Prepared By Department Descr ID Description 052 052 052 052 Mike Gibson 2130 2140 2140 2130 Fund ⋖ $\mathbf{\omega}$

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

BJE 2007539

Budget Journal Entry #

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 Rentention 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 rembursed 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	Department / Fund 063 / 0030	Department / Fund	Department / Fund /	Department / Fund
Appropriation for / Uses:	and China and Andrews			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges		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	-
Other Financing Sources	00	00	00	100 Prog. 100
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	00
Effect on Contingency / RE =	- 00	00	00	00
Departmental Authorization	on Auditor-Controlle	er CEO's Re	ecommendation	Board of Supervisor's Action
BD14904 9/2	≥/0€ Budget Journal Entry and Related J	Approve	ainaird	Approved
Department Head Date	Budget Journal Entry and Related J Entry if applicable Approved as to Accounting Form.	Disapprove	Date Date Accordance with Beard Parigy	Disapproved Date
Department Head Date	- Justage	dated 8/8/93.		Agenda Item
Department Head Date	// Auditor-Controller	County E	xecutive Officer	Clerk of the Board of Supervisors

Batch ID: 000-102-9086 2007539 Document # BJE Posted By Descr ID ⋖ ⋖ je2244903 Audit Trail # 10/2008 10/2008 Bdgt. Period Project 8657 8657 Posting Date Org Unit 412,892.00 | Form Totals Program 1930 1930 Page # **-**412,892.00 Credit Amount Departmental Author Budget yr end offset-Contract Retn/Designation 412,892.00 412,892.00 Debit Amount Budget Journal Entry (On-Line) Phone # Line Item Account 8700 66/6 GL Department Account 2530 2530 County of Santa Barbara, FIN Form Prepared By Descr ID Description 063 063 Brian Gilbert Fund 0030 0030 ⋖

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Journal Entry (On-Line)			Department	063	063 ^{0°°}												Description	ransfer (1	Jell Form Drangrad By	Form Prepared by County of Santa Barbara, FIN
Journ			Fund		0030												Descr ID						סוומון סווספון	County of

Reserve And Designation Balances

Accounting Period: OPEN

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

Layout Options: Summarized By = Fund, LineItemAccount; 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	-Designated			
9799 Designated-Various	-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



2007456 Budget Journal Entry #

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 mulitple capital project balances in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 07/08 to fund balance designation 9799 Designation-Various 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 addional \$379,362.32 is required to offset in designation fund balance 9799 the Contract/Retention Payable at year end 07/08.

Increase or (Decrease) in	Department / Fund 063 / 0030	Department / 063 / 00		Department / Fund /	Department / Fund /
Appropriation for / Uses: Salaries & Benefits	00		00	00	00
_					
Services & Supplies	00		00	00	00
Other Charges	00	<i></i>	00	00	00
Fixed Assets	(2,252,207) 00	379,3	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:	1.00		00	00	00
Revenue -	00			reversity.	
Other Financing Sources			00	00	00
Intrafund Transfers	00		00	00	00
Reserve or Designation	00	379,3	363 00	00	00
Effect on Contingency / RE	- 00		100		7
Departmental Authorizat	ion Auditor-Co	ontroller	CEO;	economendation	Board of Supervisor's Action
Popularity Head Date	budget Journal Linkly and		Approve Disapprove	7/7/08 Date	Approved Disapproved Approved Date
3350	Accounting Form.	60 83 10		Accordance with Board Policy	
Department Head Date	- Jan Ha	g	dated 8/3/93.		Add CoLe
Department Head Date	Auditor-Co	ptroller	County	Executive Officer	Clerk of the Board of Supervisors

Sov. Code Sec. 20125 & 20130

BJE 2007540

Budget Journal Entry #

20090100011107

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-Various. 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 recieve 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	Department / Fund 063 / 8565	Department / Fu 063 / 8553		Department / Fund /	Departmer	it / Fund
Appropriation for / Uses:	1.00		1 20		0 700	3 1 00 ·
Salaries & Benefits	00			0	10	per l
Services & Supplies	00		00	0	0 2	00
Other Charges	00		00_	0	0 3 3	00
Fixed Assets	00	3,239	00_	0	0 = =	
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Intrafund Transfers	15,789 00		00_	0	0	3 00
Reserve or Designation	00		00_	0	<u> </u>	<u> 00</u>
Sources:					<i>t</i>	No.
Revenue	00	(12,550) 00	0	0	00
Other Financing Sources	00		00	0	<u>o</u> <u>ja ag</u>	00
Intrafund Transfers	00	15,789	00	0	0	00
Reserve or Designation	15,789 00	- Advisor Complete	00	0	<u>o</u>	00
Effect on Contingency / RE	- 00		00	10	0_	00
Departmental Authorization	Auditor-Con	troller	CEO's Re	ecommendation	Board of Supervis	or's Action
B) 123/08	Budget Journal Entry and Re	ulated laward	Approve	9199/04.	Approved	
Departitient Head Date	Entry if applicable Approved Accounting Form.	as to	Disapprove	Date	Disapproved	Date
Department Head Date	- Jun Ha	i i	ansfer/Revision in Ated 8/3/93.	Accordance with Board Policy		Agenda Item

County Executive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Audit Trail # je2244907 Posting Date Page # **7** of

Batch ID: 000-102-9175 2007540 Document # BJE

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Project	8565	8565	8553	8553	8553				The state of the s						Addition Addition		
Org Unit													The Property of the Property o		A A A A A A A A A A A A A A A A A A A		
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Line Item Account	9799	9322	9122	8700	4789							L3		emic Des		MACADAMACAMACAMACAMACAMACAMACAMACAMACAMA	
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Department	063	063	063	063	063								Description	Release F			
Fund	0030	0030	0030	0030	0030	100 mm						1	Descr ID	4			

County of Santa Barbara, FIN

Form Prepared By

Brian Gilbert

Date

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Departmental Authorized Signature

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Brian Gilbert
Form Prepared By
County of Santa Barbara, FIN

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Posted By

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Departmental Authorized Signature

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BJE 2007542

Budget Journal Entry #

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 Summar	y				
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Department Head	Date (June Hogu	dated 8/3/93,	`		Agenda Item
Department Head	Date	Auditor-Controller	\ County Ex	ecutive Officer	Clerk of the Board of	Supervisors

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Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

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Brian Gilbert Form Prepared By

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Phone #

County of Santa Barbara, FIN

BJE

2007547

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

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).

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Auditor-Controller

County Executive Officer

Department Head

Clerk of the Board of Supervisors

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Descr ID Description

Release designation to Petroleum fund	Regulatory oversight of Petro facilities contract	Public Records Act cost/revenue	
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Betsy Blaine

Departmental Authorized Signature
Phone #
Form Prepared By

Date

Posted By