

**WATER AGENCY  
BUDGET REVISIONS**

6/16/09

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2007776

Public Works - Water Agency                      \$51,000 Total  
Parks

Release Designations-Variou s and transfer \$51,000 from the County Water Agency to the Cachuma Lake Quagga Mussel Prevention program to help offset the costs to extra-help staffing required during FY 2008-09 to conduct the boat inspections, boat washes, and other activities associated with the program.

Transfer No: 2007813

Public Works - Water Agency                      \$2,800,000 Total

Decrease revenues by \$2,800,000 and decrease expenditures by \$2,800,000 for the 2008-09 Fiscal Year for the integrated Regional Water Management Plan and transfer appropriations to Fiscal Year 2009-10.

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

# Budget Revision Request

**BJE 2007776**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2256329**

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-Water Agency/Parks: Release Designations-Variou and transfer \$51,000 from the County Water Agency to the Cachuma Lake quagga mussel prevention program to help offset the costs of extra help staffing required during FY 2008-09 to conduct the boat inspections, boat washes, and other activities associated with the program.

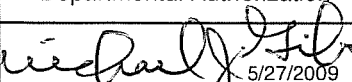
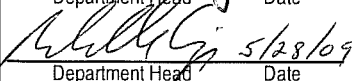


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will release Designations-Variou and transfer \$51,000 from the County Water Agency to the Cachuma Lake quagga mussel prevention program to help offset the costs of extra help staffing required during FY 2008-09 to conduct the boat inspections, boat washes, and other activities associated with the quagga mussel program. The Board approved this cost participation by the Water Agency as one of its action items at the hearing held on March 24, 2009 on the financing of the quagga mussel prevention program. Upon approval of this budget revision request, the remaining designation-various balances in the Santa Barbara County Water Agency will be \$5,137,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	Department / Fund 052 / 0001	Department / Fund /	Department / Fund
Salaries & Benefits	00	51,000   00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	51,000   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	51,000   00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	51,000   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	-   00	00	00

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2009 MAY 28 PM 1:30  
 RECEIVED  
 AUDITOR CONTROLLER  
 RETURN INSTEAD TO: TOWN 2009 MAY 28 PM 1 13

Departmental Authorization  Department Head Date 5/27/2009  Department Head Date 5/28/09 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 5/24/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Revision Request

**BJE 2007813**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**

Related Journal Entry #

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

Public Works-Water Agency: Decrease Revenues by \$2,800,000 and decrease Expenditures by \$2,800,000 for the 2008-09 fiscal year for the Integrated Regional Water Management Plan and transfer appropriations to Fiscal Year 2009-10.

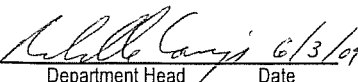

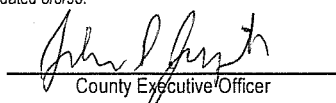
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Since September 2006, the Water Agency has been working with a County-wide group of cities, special districts, water companies and joint power authorities to develop the first Integrated Regional Water Management Plan. Fourteen projects were submitted to the State for a total grant of \$25 million over four years. The State requires that only one single eligible grant recipient enter into the grant agreement. The Water Agency has accepted this roll. There is no net cost to the Water Agency. This revision decreases expenditures by \$2,800,000 ( line item 7862 - contribution to non-county government) and decreases revenues by \$2,800,000 for reduced project costs in FY 2008-09 by the other agencies. These costs and revenues will roll forward into future fiscal years.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	Department / Fund /	Department / Fund /	Department / Fund	Department / Fund
Salaries & Benefits	00	00	00	00	00
Services & Supplies	00	00	00	00	00
Other Charges	(2,800,000) 00	00	00	00	00
Fixed Assets	00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Sources:</b>					
Revenue	(2,800,000) 00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00	00

ROUTED TO: 2009 JUN 3 PM 4:13  
 RECEIVED  
 ADDITIONAL INSTRUCTIONS: 2009 JUN 3 PM 3:11  
 ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/3/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 6-3-09	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/4/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

