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-Various 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.

(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 #

JE 2256329

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".

Related Journal Entry #

PW-Water Agency/Parks: Release Designations-Various 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-Various 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 progam. Upon approval of this budget revision request, the remaining designation-various balances in the Santa Barbara County Water Agency will be \$5,137,000.

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County of Santa Barbara, FIN								Revised	8/05

Budget Journal Entry (On-Line)

JE 2256329 Audit Trail # Posting Date

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Document # BJE

Batch ID: 000-109-5585

2007776

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County of Santa Barbara, FIN

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County of Santa Barbara, FIN

Budget Revision Request

BJE 2007813

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".

Related Journal Entry #

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.

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Budget Journal Entry (On-Line)

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Decrease Rev & Exp IRWMP

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Form Prepared By	County of Santa Barbara, FIN
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