## **Budget Revision Request**

icion Reguest

BJE 2007126

Budget Journal Entry #

JE 2230912
Related Journal Entry #

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

Planning and Development: Allocate \$340,000 from Strategic Reserve for Accela Permitting System contract for FY 07-08 as recommended by the County Debt Advisory Committee (DAC) on March 6th, 2007.

**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 department is seeking a budget revision to its FY 07-08 budget to allocate \$340,000 from the Strategic Reserve to finance a Systems Upgrade Contract with Accela, Inc. The purpose of the contract is to upgrade the department's existing permit tracking system. The contract amount totals \$573,535 (\$18,995 license fees, and \$554,540 for implementation services). The County's Debt Advisory Committee has recommended that the contract be funded via an interest-free loan from the Strategic Reserve. The remaining \$233,535 of the Strategic Reserve loan will be allocated through the FY 08-09 budget process. Payments toward the loan will be made from revenue generated from the technology fee collected from building and planning permits. Equal payments of \$81,933.57 will be made back to the Strategic Reserve for 7 years beginning in FY 09-10.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / F	und
Salaries & Benefits	00	00	00		00
Services & Supplies	340,000   00	00	00		00_
Other Charges	00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00_
Intrafund Transfers	00	00	00		. 00
Reserve or Designation	00	00	00	-	00
Sources:					
Revenue	00	00	00		00
Other Financing Sources	00	00	00	<u> </u>	00
Intrafund Transfers	00	00	00	N	00
Reserve or Designation	340,000   00	00	00		00
Effect on Contingency / RE	00	00	00		00
Departmental Authorizatio	n Auditor-Cont	troller CEO's Ro	ecommendation	Board of Supervisor's	s Action
Department Head Date	Budget Journal Entry and Rel Entry if applicable Approved Accounting Form.	as to Disapprove	1-7-2007 Date Accordance with Board Policy	Approved Disapproved	Date
Department Head Date  Department Head Date		dated 8/3/93.	Ohrvande Executive Officer	Clerk of the Board of Su	Agenda Item

Budget Journal Entry (On-Line)

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Form Prepared By

Betsy Blaine

Date

1/2/08

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

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County of Santa Barbara, FIN

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Phone #

Departmental Authorized Signature

Posted By

Date

Form Prepared By

Betsy Blaine

## Accela Project Budget Revision

Contract Amount	\$ 573,535
General Fund Loan	
FY 07/08	\$ 340,000
FY 08/09	\$ 233,535
Total	\$ 573,535

Loan Repayment Schedule Funding Source Technology Fee\*

FY 09/10	81,933.57
FY 10/11	81,933.57
FY 11/12	81,933.57
FY 12/13	81,933.57
FY 13/14	81,933.57
FY 14/15	81,933.57
FY 15/16	81,933.57

Total 573,535.00

<sup>\*</sup>Funding source is technology fee on permits. This fee brings in approximately \$170,000 per year. The technology fees are also desingnated to pay for annual maintenace on the system. Maintenance cost is \$77,000 beginning 6/08, annually increasing by CPI.