ADMINISTRATIVE AGENDA BUDGET REVISIONS

9/9/08

| CONTINGENCY REVISIONS | Requires 4/5 Votes |
|---|---|
| None | |
| REVENUE REVISIONS | Requires 4/5 Votes |
| Transfer No. 0000306 | |
| Public Works – Roads | \$117,134 Total |
| | rm Project. This project is financed by Federal and State Office of Emergency Services \$29,284. |
| Transfer No.000318 | |
| Public Works – Resource Recovery & Waste Management | \$797,884 Total |
| · | her Charges and Other Financing Uses for 2008 ciation expenses. Net impact to Retained Earnings |
| Transfer No.0000326 | |
| Public Works - Roads | \$105,000 Total |
| | Storm Project. This project is financed by Federal and State Office of Emergency Services \$26,250. |
| Transfer No.2007489 | · |
| General Services | \$744,686 Total |
| Releasing 2007-08 year end line item 9799 De 0030 to the working budgets in the amount of \$ | signated-Various balances in the Capital Outlay Fund 6744,686. |
| Transfer No. 2007490 | |
| General Services | \$160,380 Total |
| | tion Project balances in the Capital Outlay Fund 0030 eld in line item 9788 Designated-COP. Proceeds in the |

| Sheriff | \$43,500 Total | |
|--|--|----------------------------------|
| Release designated marijuana e overtime in completing the proje | eradication grant funds received in FY 2 ect. | 2007-08 for use to pay for |
| <u>Transfer No. 2007500</u> | | _ |
| Sheriff | \$43,032 Total | |
| Release \$43,032 of designated furniture for the facility. | funds marked for the Isla Vista Foot Pa | trol project for the purchase of |
| Transfer No.2007504 | • | - |
| Clerk-Recorder –Assessor General Services | \$481,894 Total | |
| | rvices in the amount of \$481,894 to fund 's (Certificates of Participation) funds ar ation. | |
| <u>Transfer No. 2007508</u> | , | - |
| Court Special Services | \$25,000 Total | |
| (\$25,000) to offset increased pu | he revenue budget in Program 0500, Li blications, Program 8000, Line Item Acc Budget to \$198,240 as adopted in prio | count 7530 (\$25,000) for the |
| <u>Transfer No. 2007511</u> | | - |
| Sheriff | \$142,147 Total | |
| - | venue offsetting increases in expenditur Felony Enforcement (SAFE) team. | res for equipment and services |
| Transfer No. 2007512 | | - |
| General Services | \$3,952 Total | |
| To release from designation uns Station project to be completed | spent project balances at fiscal year end in fiscal year 08/09. | l 07/08 for the Lactation |
| Transfer No. 2007513 | | |
| Sheriff | \$184,204 Total | |
| Recognize \$184,204 in unanticip | oated federal asset seizure funds and d | esignate for future use. |

<u>Transfer No. 2007499</u>

Transfer No. 2007514 \$200,000 Total Public Health Department Recognize funding of \$200,000 to the General Services Department from the City of Santa Barbara for the Franklin Center remodel and transfer overpayment of project funding (\$39,351) to Public Health Department. Transfer No. 2007515 \$38,500 Total Sheriff Release \$38,500 in designated funds from the Inmate Welfare Fund (0075) to purchase replacement photocopier for the Print Shop. Transfer No. 2007517 **General Services** \$45,000 Total To release prior year designated County Bowl Verizon payment of \$45,000 for the purpose of general improvements to the property in accordance with the County Bowl Master Plan. Transfer No.2007519 Fire and General Services \$645,132 Total Appropriate remaining funds (\$645,132) from the COP (Certificates of Participation) Fund 0034 to the Capital Outlay Fund 00030 for completion of the Station 51 (Lompoc-Mission Hills) rebuild project.

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

CONTINGENCY FUND DETAIL

9/9/2008

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

Ending Balance (FIN), 9/9/08

\$800,000.00

BJE 0000306

Budget Journal Entry #

| Cov | Codo | 202 | 2011 | 25 | Q | 2013 | 1 |
|-----|------|-----|------|----|---|------|---|

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 #

Public Works-Roads: Establish budget for the Gibralter Road 05Storm Project. This project is financed by Federal Emergency Management Act (FEMA) \$87,850 and State OES \$29,284. Total project costs for FY 2008/09 is \$117,134.

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.

Gibralter Road serves residents and tourists of Santa Barbara County. As a result of the 2005 Storms, Gibralter Road suffered significant damage including debris deposition, embankment failure, edge scour and a small road washout. This project addresses 1) edge scour caused by storm-related runoff and 2) equipment damage to the road surface subsequent to the storm due to debris removal and other storm-related repairs. The Federal Emergency Management Agency (FEMA) 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 \$25,380 in services and \$91,754 in material and equipment costs.

| Financial Summary | | | | | |
|---|--|--|------------------------------|--|--------------|
| | Department / Fund Departmen | it / Fund | Department / Fund | Department / I | Fund |
| Increase or (Decrease) in Appropriation for / Uses: | 054 / 0016 / | and the same of th | 1 | | |
| Salaries & Benefits | 00 | 00 | 00 | , 100 m to 1 | 00 |
| Services & Supplies | 117,134 00 | 00 | 00 | 275.15 20 | 00 |
| Other Charges | 00 | 00 | 00 | 1 | 00 |
| Fixed Assets | 00 | 00 | 00 | | 00 |
| Other Financing Uses | 00 | 00 | 00 | 00 <u>49</u> | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | 123 | 00 |
| Sources: | Address of the second of the s | | | | |
| Revenue | 117,134 00 | 00 | 00 | | 00 |
| Other Financing Sources | 00 | 00 | 00 | | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | | 00 |
| Departmental Authorization | Auditor-Controller | CEO's Re | ecommendation | Board of Supervisor | r's Action |
| All Ci 8/29/ | | Approve | 7/24/8 | Approved | |
| Department Head Date | Entry if applicable Approved as to | Disapprove | Date | Disapproved | Date |
| | Accounting Form. | Transfer/Revision in a | Accordance with Board Policy | | Agenda Item |
| Department Head Date | On Haran | 1 66 1 | Sant 1 | | Agenda item |
| Department Head Date | Auditor-Controller | County | Executive Officer | Clerk of the Board of S | |
| Courte of Courte Bouhous FIN | | | | | Revised 8/05 |

Budget Journal Entry 0000306

BJE - Gibraltar Road Storm Repair

BatchID:

1014214

Document Title:

BJE - Gibraltar Road Storm Repair

Post On:

Approval List: Audit Trail:

No approvals received.

| Budget Transaction Period Description | Gibraltar Road Storm Repair 1T02C OES | Gibraltar Road Storm Repair 1T02C FEMA | 200811 Gibraltar Road Storm Repair 1T02C Staffing | 200811 Gibraltar Road Storm Repair 1T02C Materials | 200811 Gibraltar Road Storm Repair 1T02C Equipment Rental | |
|--|---------------------------------------|--|---|--|---|------------|
| Budget Period | 200906 | 200906 | 200811 | 200811 | 200811 | |
| Project | | | | | | |
| Org Unit | 0200 | 0200 | 0200 | 0200 | 0200 | |
| Prog | 2710 | 2710 | 380.00 2710 | ,000.00 2710 | 754.00 2710 | |
| Credit Prog Amount | | | 25,380.00 | 87,000.00 | 4,754.00 | 117,134.00 |
| Debit Amount | 87,850.00 | 29,284.00 | | | | 117,134.00 |
| LI Acct | 4160 | 4610 | 7506 | 7510 | 7540 | |
| GL Acct | 2420 | 2420 | 2530 | 2530 | 2530 | |
| Dept | 054 | 054 | 054 | 054 | 054 | |
| Fund | 0016 | 0016 | 0016 | 0016 | 0016 | |

BJE 0000318 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0009986

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 - Resource Recovery & Waste Mgt.: Increase expenses for Services & Supplies, Other Charges and Other Financing Uses for 2008 COPS and depreciation expenses. Net impact to Retained Earnings (\$797,884.)

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 increases Line Item account 7325-Other Professional Services by \$11,026 for amortization of issuance costs for the 2008 Certificates of Participation (COPS). The 2008 COPS revenues received in Fund 1930 are for the Phase 2A Liner Project at the Tajiguas Landfill. This issuance occured at the end of Fiscal Year 2007/08 and was not included in the proposed budget for Fiscal Year 2008/09. An additional \$239,621 is required in Line Item account 7830-Interest Expense for 2008-09 interest payments and \$140,000 for Line Item Account 7910 - Long Term Debt Principal Repayment for the 2008 COPS. This revision will also increase appropriations by \$407,237 for new items placed on the depreciation schedules at June 30, 2008 for 2007-08 completed Construction in Progress projects and new equipment purchases. The \$407,237 appropriation increase consists of \$210,046 for Line Item account 7856-Depreciation-Building Improvements and \$197,191 for Line Item account 7857-Depreciation-Equipment.

| Financial Summary | | | | |
|---|---------------------------------|--------------------------------------|------------------------------|--|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 054 / 1930 | Department / Fund | Department / Fund / | Department / Fund / |
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 11,026 00 | 00 | 00 | 00 |
| Other Charges | 646,858 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 |
| Other Financing Uses | 140,000 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> |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency (RE) | (797,884) 00 | 00 | 00 | |
| Departmental Authorizati | on Auditor-Contro | oller CEO's Re | commendation E | Board of Supervisor's Action |
| 11111 | / = | Approve | 9/24/0 | Approved |
| Department Head Date | Entry if applicable Approved as | to Disapprove | Date | Disapproved Date |
| Department Head Date | Accounting Form. Mukay Func | Transfer/Revision in A dated 8/3/93. | Accordance with Board Policy | Agenda Item Clerk of the Board of Supervisors |

County Executive Officer

Auditor-Controller

Department Head

Budget Journal Entry 0000318

BJE - Budget Journal Entry

BatchID:

1017991

BJE - Budget Journal Entry

Document Title:

Post On:

Audit Trail:

Approval List:

William S Hanrahan

| ſ | Release Retained Earnings for 2008 COP& Depr. Exp. | | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | Release Retained Earnings for 2008 COP& Depr. Exp. | |
|-----------------------|--|------------|--|--|--|--|--|--|--|--|--|------------|
| Budget Period | 200809 | 200811 | 200811 | 200905 | 200906 | 200906 | 200906 | 200906 | 200906 | 200906 | 200906 | |
| Project | | | | | | | | | | | | |
| Org Unit | | | | | | | | | | | | |
| Prog | 1000 | 1200 | 1200 | 1200 | 1200 | 1301 | 1200 | 1700 | 1301 | 1050 | 1200 | |
| Credit Prog Amount | | 140,000.00 | 111,841.00 | 127,780.00 | 205,241.00 | 4,805.00 | 143,272.00 | 50,000.00 | 2,000.00 | 1,919.00 | 11,026.00 | 797,884.00 |
| Debit Amount | 797,884.00 | | | | | | | | | | | 797,884.00 |
| LI | 9600 | 7910 | 7830 | 7830 | 7856 | 7856 | 7857 | 7857 | 7857 | 7857 | 7325 | |
| GL Acct | 2420 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | |
| Dept | 054 | 054 | 054 | 054 | 054 | 054 | 054 | 054 | 054 | 054 | 054 | |
| Fund | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1030 | 1030 | 1930 | 1930 | 1930 | |



JE - Journal Entry

BatchID:

1017999 JE - Journal Entry

Document Title:

Post On:

BJE0000259

Cash Type: Audit Trail:

William S Hanrahan Approval List:

| Transaction Description | RELEASE RE FOR 2008 COP & DEPRE. EXP. | RELEASE RE FOR 2008 COP & DEPRE. EXP. | |
|----------------------------|---------------------------------------|---------------------------------------|------------|
| Depositor | | | |
| Equip | | | |
| Area | | | |
| Activ | | | |
| Project Activ Area | | | |
| O Unit U | | | |
| Prog | | 1000 | |
| Credit | | 786,858.00 | 786,858.00 |
| Debit Amount | 786,858.00 | | 786,858.00 |
| Acct | | 9600 | |
| GL | 2350 | 1 | |
| Dept | | 054 | |
| Fund | 1930 | 1930 054 | |

BJE 0000326

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 #

Revised 8/05

Public Works-Roads: Establish budget for the Gibraltar Tie Wall 05Storm Project. This project is financed by Federal Emergency Management Act (FEMA) \$78,750 and State OES \$26,250. Total project costs for FY 2008/09 is \$105,000.

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.

Gibraltar Road serves residents and tourists of Santa Barbara County. As a result of the 2005 Storms, Gibraltar Road suffered significant damage including downslope embankment slipout and severe erosion of downslope. This project addresses damaged slope and loss of road shoulder repairs through a bench and fill construction project. The Federal Emergency Management Agency (FEMA) 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 \$25,000 in services and \$80,000 in construction costs.

| | and a constant and state of the cons | | | | verse entry and |
|--|---|--|------------------------------|--------------------|---|
| Financial Summary | | | | | |
| | Department / Fund | Department / Fund | Department / Fund | Departmen | t / Fund |
| Increase or (Decrease) in | 054 / 0016 | | | | *************************************** |
| Appropriation for / Uses: Salaries & Benefits | ! 00 | 00 | 00 | | 00 |
| | | | | | |
| Services & Supplies | 105,000 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: | | And the second s | | | |
| Revenue | 105,000 00 | 00 | . 00 | p=.5 | 00 |
| Other Financing Sources | 00 | 00 | 00 | | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | (%.) | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | | 00 |
| Departmental Authorizat | ion Auditor-Cor | itroller CEO's R | ecommendation | Board of Supervi | sor's Action |
| 100000 | 29/03 Budget Journal Entry and R | *\(\sum \) Approve | 7/24/8 | Approved | |
| Department Head Date | | | Date | Disapproved | Date |
| • | Accounting Form. | | Accordance with Board Policy | | |
| Department Head Date | - Out Ala | dated 8/3/93. | M.R. | | Agenda Item |
| Department Head Date | Auditor-Conf | refler County | Executive Officer | Clerk of the Board | of Supervisors |

Budget Journal Entry 0000326



1019569

BJE - Gibraltar Tie Wall 1T41

Post On:

Document Title:

BatchID:

Audit Trail:

Approval List:

No approvals received.

| Transaction Description | 200906 Gibralter Tie Wall Storm 1T41 OES | 200906 Gibralter Tie Wall Storm 1T41 FEMA | 200811 Gibralter Tie Wall Storm 1T41 Staffing | 200812 Gibralter Tie Wall Storm 1T41 Contracts | |
|----------------------------|--|---|---|--|------------|
| Budget Period | 200906 | 200906 | 200811 | | |
| Project | 0500 05STRM | 0500 05STRM | 0500 05STRM | 0500 05STRM | |
| Org Unit | 0200 | 0200 | 0200 | 0200 | |
| Prog | 2920 | 2920 | 2920 | 2920 | |
| Credit Prog Amount | | | 25,000.00 2920 | 80,000.00 2920 | 105,000.00 |
| Debit Amount | 26,250.00 | 78,750.00 | | | 105,000.00 |
| LI Acct | 4160 | 4610 | 7506 | 7510 | |
| GL Acct | 2420 | 2420 | 2530 | 2530 | |
| Dept | 054 | 054 | 054 | 054 | |
| Fund | 0016 | 0016 | 0016 | 0016 054 | |

BJE 2007489

Budget Journal Entry #

JE 2242271

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: Releasing 07/08 year end line item 9799 Designated-Various balances in the Capital Outlay Fund 0030 to the working budgets in the amount of \$744,686.

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 releases fiscal 07/08 year end working Capital Project Construction Budgets that were designated into fund balance in the Capital Outlay Fund 0030 back to the project budgets for fiscal year 08/09. The 08/09 Adopted Budget has releases from this designation of what was anticipated to be the year ending project balances. This budget revision adjusts for actual to budget as required in the amount of \$744,686 for the 10 different construction projects per the attached schedule.

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 063 / 0030 | Department / Fund / | Department / Fund / | Departmer / | nt / Fund |
|---|--|---------------------|------------------------------|---|-------------|
| Salaries & Benefits | 00 | 00 | 00 | | 00 |
| Services & Supplies | 00 | 00 | 00 | | 00 |
| Other Charges | 00 | 00 | 00 | | 00 |
| Fixed Assets | 744,686 00 | 00 | 00 | | 00 |
| Other Financing Uses | 00 | 00 | 00 | And Andrew | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | Mary Mary Mary Mary Mary Mary Mary Mary | 00 |
| Sources: | | | | BALC 19 KM 9: 1 | |
| Revenue | 00 | 00 | 00 | | 00 |
| Other Financing Sources | 00 | 00 | 00 | <u> </u> | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 744,686 00 | 00 | 00 | | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | | 00 |
| Departmental Authorization | n Auditor-Contro | oller CEO's Re | commendation E | Board of Supervis | or's Action |
| Blugga Hzal | DC Budget Journal Entry and Relat | Approve | 8/14/8 | Approved | |
| Department Head Date | Entry if applicable Approved as Accounting Form. | to Disapprove | Date 1 | Disapproved | Date |
| Department Head Date | - | dated 8/3/93. | Accordance with Board Policy | | Agenda Item |
| Department Head Date | Auditor-Controll | John D | hypoxity | | |

| | 2007489 | Reference | | (248.00) A | | 1.00 B | | .00 D | 1.00 E | 7.00. | .00 G | ,000 H | 1.00 |).00 J | 00: |
|--|----------------|----------------|--|-------------------|-------------------------|----------------------------|-------------------------|--|--------------------|---------------|---------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------------|
| | 1000 | BRR | | \$ (248 | ! - - | \$ 10,104.00 | \$ 2,655,00 | \$ 27.057.00 | \$ 51,888 | \$ 75.317 | \$ 205,047.00 | \$ 123,117 | \$ 16,263 | \$ 233,486.00 | \$ 744,686.00 |
| oort | | need | | (248.51) | - | 10,103.05 | 2,654.09 | 27.056.07 | 51,887.57 | 75,316,50 | 205,046.14 | 123,116.37 | 16,262.05 | 233,485.23 | 744,678.56 |
| BRR 2007489 Support | | delta | The state of the s | (248.51) \$ | - | 10,103.05 \$ | 2,654.09 \$ | 27,056.07 \$ | 51,887.57 \$ | 75,316.50 \$ | 100 | 123,116.37 \$ | 16,262.05 \$ | 233,485.23 \$ | ion various \$ |
| B | Adopted Budget | To be released | | \$ 00.869.00 | 5 | 8 | \$ | 8 | 9 | 195,611.00 \$ | 58,971.00 \$ | ச | 340,000.00 \$ | 494,505.00 \$ 233,485.23 | subtotal 9799 designation various |
| 2/1/08 | 7/1/2008 A | JE2242432 | | \$ | 6 | | \$ (27,864.31) | The state of the s | | 9 | € | | €9 | €9 | CAFR Adj su |
| Project Budgets 7/1/08 | 7/1/2008 | JE2241449 | | \$ 40,000.00 | \$ (40,000.00) | | | | | | | - | | | |
| ns to Working F | 7/1/2008 | FIN Balance | , | \$ 17,650.49 | \$ 40,000.00 | \$ 10,103.05 | \$ 30,518.40 | \$ 27,056.07 | \$ 51,887.57 | \$ 270,927.50 | \$ 264,017.14 | \$ 123,116.37 | \$ 356,262.05 | \$ 727,990.23 | \$ 1,919,528.87 |
| esignatio | | LIAcct | | 6626 | 6626 | 6626 | 9799 | 9799 | 6626 | 626 | 9799 | 6626 | 6626 | 6626 | |
| Release Fund Balance 0030 Accumulated Capital Outlay Designations to Working | | ProjTitle | | Abestos Abatement | Asbestos key error 8356 | 1505-45-18 SM Cook Seismic | Franklin Center Remodel | Los Prietos Residence Bldgs | SM Modular Project | EOC | SB/Animal Shelter Remodel | SB/DSS Carpet Installation | SM Building D Admin Expansion | CtHouse Annex- Pub Def Remodel | Total 9799 - Capital Projects |
| Balance | | t Proj | | 8356 | 8656 | 8553 | 8616 | 8646 | 8654 | 9998 | 8671 | 8674 | 9676 | 8661 | |
| se Func | | BUnit | | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | |
| Releas | | Fund | | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | |

Batch ID: 000-101-2203

Document # BJE

Posting Date 7/1/2008 7 Page # <u>7</u> oʻ

JE2242271 Audit Trail #

2007489

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|----------------------|---------|---------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| Descr ID | A | 4 | В | В | ပ | ပ | ۵ | Ω | Ш | Ш | ш | Щ | ග | თ | I | エ |
| Bdgt. Period | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/208 | 07/2008 |
| Project | 8356 | 8356 | 8553 | 8553 | 8616 | 8616 | 8646 | 8646 | 8654 | 8554 | 9998 | 9998 | 8671 | 8671 | 8674 | 8674 |
| Org Unit | | - | | | | | | | | | | | | | | |
| Program | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 |
| Credit Amount | 248.00 | | | 10,104.00 | | 2,655.00 | | 27,057.00 | | 51,888.00 | | 75,317.00 | | 205,047.00 | | 123,117.00 |
| Debit Amount | | 248.00 | 10,104.00 | | 2,655.00 | | 27,057.00 | | 51,888.00 | | 75,317.00 | | 205,047.00 | | 123,117.00 | |
| Line Item Account | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 | 9799 | 8700 |
| GL Account | 2430 | 2530 | 2420 | 2530 | 2420 | 2530 | 2420 | 2530 | 2420 | 2530 | 2420 | 2530 | 2420 | 2530 | 2420 | 2530 |
| Department | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 | 063 |
| Fund | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 |

Descr ID Description

| A | Adj Adopted Budget release design to actual 08 | ш | Release 0708 yrend desig working bud-SM Mod AGComm |
|---|--|---|--|
| മ | Release 0708 yrend desig working bud-CkM.Siesmic | ഥ | Release 0708 yrend desig working bud-EOC |
| ပ | Release 0708 yrend desig adj. working bud-Franklin | ග | Release 0708 yrend desig working bud-SBAnimalShelt |
| Ω | Release 0708 yrend desig working bud-LosPrietosMod | エ | Release 0708 yrend desig working bud-DSS Carpet |

745,182.00 | Form Totals

745,182.00

Brian Gilbert

Phone # Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

Posting Date 7/1/2008 7 Page # 2 of

JE2242271 Audit Trail #

2007489

Batch ID: 000-101-2203

Document # BJE

| Descr ID | | | ר | 7 | | | | | | | | | | |
|----------------------|-----------|-----------|------------|------------|--|--|--|--|--|--|-------------|-------------|------------------------------------|------------------------------------|
| Bdgt. Period | 07/2008 | 07/2008 | 07/2008 | 07/2008 | | | | | | | | | | |
| Project | 9298 | 8676 | 8661 | 8661 | | | | | | | | | | |
| Org Unit | | | | | | | | | | | | | | |
| Program | 1930 | 1930 | 1930 | 1930 | | | | | | | Form Totals | | | |
| Credit Amount | | 16,263.00 | | 233,486.00 | | | | | | | 745,182.00 | | Admin | роше |
| Debit Amount | 16,263.00 | | 233,486.00 | | | | | | | | 745,182.00 | | working bud-SMBldgDAdmin | working bud-PubDef remod |
| Line Item Account | 6626 | 8700 | 9799 | 8700 | | | | | | | | _ | Release 0708 yrend desig working l | Release 0708 yrend desig working l |
| GL Account | 2420 | 2530 | 2420 | 2530 | | | | | | | | | 3708 yre | 3708 yre |
| Department | 690 | 063 | 063 | 063 | | | | | | | | Description | Release | Release |
| Fund | 0030 | 0030 | 0030 | 0030 | | | | The state of the s | | | | Descr ID | _ | っ |

Brian Gilbert

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Date

Posted By

Batch ID: 000-101-2220 Document # JE bje2007489 Posting Date 7/1/2008 a Page# ₫ Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) Journal Entry (On-Line)

Descr ID Description

| В | Release 0708 yrend desig working bud-CkM.Siesmic | щ | Release 0708 yrend desig working bud-Pub Def Remod |
|---|--|---|--|
| ပ | C Release 0708 yrend desig working bud-Franklin | ഗ | Release 0708 yrend desig working bud-EOC |
| Ω | Release 0708 yrend desig working bud-LosPrietosMod | エ | H Release 0708 yrend desig working bud-SBAnimalShltr |
| Ш | Release 0708 yrend desig working bud-SM Mod AcComm | | Release 0708 yrend desig working bud-DSS Carpeting |

Brian Gilbert

| M Departmental Authorized Signature | |
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| Phone # | |
| Form Prepared By | |

Date

Posted By

Date

Batch ID: 000-101-2220 Descr ID \neg 2242271 Document # JE Depositor bje2007489 Area Audit Trail # Activity 9298 8676 Project Posting Date 7/1/2008 Org Unit Form Totals Program 1930 1930 N Page # ნ დ 744,927.07 16,262.05 Credit Amount reasurer's Cash Type: Receipts (R)
Warrants (W)
Elec Trf (E) Release 0708 yrend desig working bud-SM Bldg D Exp 16,262.05 744,927.07 Debit Amount Journal Entry (On-Line) Line Item Account 9799 9799 2100 2710 GL Account Department Descr ID Description 063 063 Brian Gilbert 0030 0030 Fund \neg

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Form Prepared By

BJE 2007490 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 #

General Services: To budget carryforward Certificate of Participation Project balances in the Capital Outlay Fund 0030 adjusting three budgets for fiscal year 08/09 held in line item 9788 Designated-COP Proceeds in the amount of \$160,380.

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 adjusts the status changes of three projects in Fund 0030 Capital Outlay from line item 9788 Designated-COP Proceeds. Project 8526 Santa Maria Court Clerks Building requires a carryforward of the 07/08 funding of \$108,293 into the the 08/09 fiscal year. Project 8553 Cook Miller Siesmic Retrofit in Lompoc requires a carryforward budget of \$185,000 into the 08/09 fiscal year. Project 8554 Santa Barbara Courthouse Siesmic was expected to have \$346,811 in unspent COP funding as placed in the 08/09 Adopted Budget. Wth the Status change of Cook Miller and the time delays in this project, the estimated remaining funding needs to be reduced to the estimated actual COP funds for this project remaining of \$213,898.53. Therefore a reduction of the adopted budget of (\$132,912.47) is required. Net change to the line item 9788 Designated-COP Proceeds balance is \$160,380.

| Financial Summary | | | | | | | |
|---|---|--|---------------|-----------------------------------|--|---------------|-------------|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 063 / 0030 | Department / | / Fund | Department / Fund / | Depa | artmen | at / Fund |
| Salaries & Benefits | 00 | | 00 | 00 |) | | 00 |
| Services & Supplies | 00 | | 00 | 00 |) | | 00 |
| Other Charges | 00 | | 00 | 00 |) | | 00 |
| Fixed Assets | 160,380 00 | | 00 | 00 |) | | 00 |
| Other Financing Uses | 00 | | 00_ | 00 |) | | 00 |
| Intrafund Transfers | 00 | | 00_ | 00 | <u> </u> | 13 | 00 |
| Reserve or Designation | 00 | | 00 | 00 | | 2000 A | |
| Sources: | | | | | post of a contract of a contra | 55 | |
| Revenue | 00 | EROOME ENTERNA PORTE ENTERNA E | 00 | 00 | | f link | 00 |
| Other Financing Sources | 00 | | 00 | 00 | | Jiba Maria | 00 |
| Intrafund Transfers | 00 | | 00 | 00 | | ý. | 00 |
| Reserve or Designation | 160,380 00 | · | 00 | 00 | | <u></u> | 00 |
| Effect on Contingency / RE | - 00 | | 00 | 00 |) | | 00 |
| Departmental Authorization | n Auditor-Con | itroller | CEO's Re | commendation | Board of Sup | pervis | or's Action |
| Blesson 2/24/0 | St Budget Journal Entry and Re | elated Journal | Approve | 8 (14/3 | Approved | | |
| Department Head Date | Entry if applicable Approved Accounting Form. | | | Date Accordance with Board Policy | Disapprov | Date | |
| Department Head Date | - Lul C | | dated 8/3/93. | Jugarit | | | Agenda Item |
| Department Head Date | Auditor-Contr | roller | // County/⊵ | executive Officer | Clerk of the I | Soard of | Supervisors |

Line Item

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Page # Posting Date Audit Trail # 1 of 1 7/1/2008

Batch ID: 000-101-2296

2007490

| Descr ID | 4 | ⋖ | മ | В | ပ | ပ | | | | | | |
|---------------|------------|------------|------------|------------|------------|------------|---|--|---|--|--|------------------------|
| Bdgt. Period | 07/2008 | 07/2008 | 07/2008 | 07/2008 | 07/208 | 04/2008 | | | | | | |
| Project | 8526 | 8526 | 8553 | 8553 | 8554 | 8554 | | | | | | |
| Org Unit | | | | | | | | | | | | |
| Program | 1930 | 1930 | 1930 | 1930 | 1930 | 1930 | | | | | | Form Totals |
| Credit Amount | | 108,293.00 | | 185,000.00 | 132,913.00 | | - | | - | | | 426,206.00 Form Totals |
| Debit Amount | 108,293.00 | | 185,000.00 | | | 132,913.00 | - | | | | | 426,206.00 |
| Account | 9788 | 8700 | 9788 | 8700 | 9788 | 8700 | | | | | | |
| Account | 2420 | 2530 | 2420 | 2530 | 2430 | 2530 | | | | | | |
| Department | 063 | 063 | 063 | 063 | 063 | 063 | | | | | | |
| Fund | 0030 | 0030 | 0030 | 0030 | 0030 | 0030 | | | | | | |

escr ID Description

| Descr ID | Jescr ID Description | |
|----------|--|--|
| ٧ | Release 07/08 yr end desig working bud-SM TrialCt | |
| В | Release07/08yrend desig working bud-CkMill Siesmic | |
| ပ | Reduce 08/09 budget-scope chngs-SB CtHs Siesmic | |
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| Phone # | |
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| Form Prepared By | |

Date

Posted By

Date

Departmental Authorized Signature

BJE 2007499

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 #

Sheriff: Release designated marijuana eradication grant funds received in FY2007-08 for use to pay for overtime in completing the 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 FY2007-08, the State of California provided additional funds for the Marijuana Eradication grant for the Sheriff's Office. As of June 30, 2008, \$43,500 of the money received had not yet been spent and was designated for future use. This revision releases the \$43,500 and funds overtime for SBSO staff to continue the work being performed.

| Increase or (Decrease) in | Department / Fund 032 / 0001 | Department / Fund / | Department / Fund / | Department / Fund / |
|---------------------------|---------------------------------|------------------------|------------------------|----------------------------|
| Appropriation for / Uses: | 002 / 0001 | | | 12 31 |
| Salaries & Benefits | 43,500 00 | 00 | 00 | 1 1 1 1 1 1 1 1 1 1 |
| Services & Supplies | 00 | 00 | 00 | |
| Other Charges | 00 | 00 | 00 | <u> </u> |
| Fixed Assets | 00 | 00 | 00 | = 00 |
| Other Financing Uses | . 00 | 00_ | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | #/31 <u>3</u> 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00_ | 00 | 00 |
| Reserve or Designation | 43,500 00 | 00 | 00 | 00 |
| ffect on Contingency / RE | - 00 | 00 | 00 | 00 |

Approve

Disapprove

Policy dated 8/3/93.

Transfer/Revision in Accordance with

County Executive Officer

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form

| County | of | Santa | Barbara, | F | I |
|--------|----|-------|----------|---|---|
| | | | | | |

Date

Date

Department Head

Department Head

Department Head

Date

Agenda Item

Approved

Disapproved

Clerk of the Board of Supervisors

Batch ID: 000-101-4215

Audit Trail# Posting Date

Page # **1** of

Document # BJE

2007499

| Descr ID | A | ∢ | 4 | ٨ | മ | В | В | В | | | | | | | | | |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|---|--|--|-------------|-------------|------------------------------------|-------------------------------------|--|
| Bdgt. Period | 08/2008 | 09/2008 | 10/2008 | 11/2008 | 08/2008 | 09/2008 | 10/2008 | 11/2008 | | | The state of the s | | | | | | |
| Project | 2108 | 2108 | 2108 | 2108 | 2108 | 2108 | 2108 | 2108 | | | | | | | | | |
| Org Unit | 6044 | 6044 | 6044 | 6044 | 6044 | 6044 | 6044 | 6044 | | | | | | | | | |
| Program | 1434 | 1434 | 1434 | 1434 | 1434 | 1434 | 1434 | 1434 | | | | | Form Totals | | * | | |
| Credit Amount | | | | | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | | PROPERTY AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL | | | 43,500.00 | | | | |
| Debit Amount | 10,875.00 | 10,875.00 | 10,875.00 | 10,875.00 | | | | | | | | | 43,500.00 | | lication grant CY 2008 | idication grant CY 2008 | |
| Line Item Account | 9791 | 9791 | 9791 | 9791 | 9300 | 9300 | 6300 | 9300 | | | | | L | | Marj Erac | Marj Era | |
| GL Account | 2420 | 2420 | 2420 | 2420 | 2530 | 2530 | 2530 | 2530 | | | | | | | nation - I | ditures - | |
| Department | 032 | 032 | 032 | 032 | 032 | 032 | 032 | 032 | | | | | | Description | Rel designation - Marj Eradication | Inc expenditures - Marj Eradication | AND AND PRINCIPALITY AND PRINCIPAL SECTION AS A SECTION A |
| Fund | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | | | | | | Descr ID | 4 | <u>=</u> | |

Form Prepared By Hope Vasquez

Date

Posted By

Departmental Authorized Signature

Phone #

BJE 2007500

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Financial Summary

County of Santa Barbara, FIN

| 0.1. (17:0) | | | | | | | |
|---------------------|------------------------------------|----------------------|-----------------|------------|---------------|--------------|---------|
| Subject / Title | e: Provide a short d | description for this | budget revision | request Fo | or example: " | Designate fu | nds for |
| | | | | | ,, onumpio. | Jourgmand ru | |
| zonina ordinance am | endments" or "Distrib | oute proceeds from | sale of 2005 CO | PS". | | | |

JE

Related Journal Entry #

Revised 8/05

Sheriff: Release \$43,032 of designated funds marked for the Isla Vista Foot Patrol project for the purchase of furniture for the facility

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 Sheriff's Department has money set aside in designation for use on the Isla Vista Foot Patrol project. This revision releases the designation out of the Capital Outlay Fund (0030) and appropriates the purchase of furniture for the facility in the General Fund (0001).

| | Department / Fund | Department / Fund | Department / Fund | Department / I | =und |
|----------------------------|----------------------------|--------------------|--------------------------|---------------------------------------|-------------|
| Increase or (Decrease) in | 032 / 0001 | 032 / 0030 | | - 3/p | |
| Appropriation for / Uses: | | | | | |
| Salaries & Benefits | 00 | 00 | 00 | | 00 |
| Services & Supplies | 00 | 00 | 00 | S. A. H | 00 |
| Other Charges | 43,032 00 | 00 | 00 | 8 | 00 |
| Fixed Assets | 00 | 00 | 00 | · · · · · · · · · · · · · · · · · · · | 00 |
| Other Financing Uses | 00 | 43,032 00 | | | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | | 00 |
| Sources: | | | | - | |
| Revenue | 00 | 00_ | 00 | | 00 |
| Other Financing Sources | 43,032 00 | 00_ | 00 | f= 10 m | 00 |
| Intrafund Transfers | 00 | | 00 | <u> </u> | 00 |
| Reserve or Designation | 00 | 43,032 00 | 00 | | 00 |
| Effect on Contingency / RE | - 00 | 00_ | 00 | | 00 |
| Departmental Authorizat | tion Auditor-Cor | ntroller CEO's f | Recommendation | Board of Supervisor | s Action |
| 1210 1 11 11 1 | 8 | Approve | 2/2-1-2 | Approved | |
| Department Head Date | Budget Journal Entry and F | | e 7/28/50 Date | Disapproved | Date |
| | Accounting Form | Transfer/Revision | in Accordance with Board | | |
| Department Head Date | · O. A. | Policy dated 8/3/5 | 55. | | Agenda Item |
| Department Head Date | e // Auditor-Con | foller count | y Executive Officer | Clerk of the Board of St | pervisors |

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

Batch ID: 000-101-4310 2007500 Document # BJE

| Descr ID | 4 | 4 | 4 | A | | | The control of the co | | | | | | | | |
|----------------------|-----------|-----------|-----------|-----------|--|--|--|---|--|--|-------------|-------------|---|--|--|
| Bdgt. Period | 09/2008 | 09/2008 | 09/2008 | 09/2008 | | | | | | | | | | | |
| Project | 2388 | 2388 | 2388 | 2388 | | | | | | | | | | | |
| Org Unit | 1929 | 1929 | 6038 | 6038 | | | | | | | | | | | |
| Program | 1929 | 1929 | 1028 | 1028 | | | | , | | | Form Totals | | | | |
| Credit Amount | | 43,032.00 | | 43,032.00 | | | | | | | 86,064.00 | | a) | | |
| Debit Amount | 43,032.00 | | 43,032.00 | | | | | | | | 86,064.00 | | Trfr Fund 0030 - IVFP designation to GF-furniture | | |
| Line Item Account | 9741 | 7901 | 5911 | 7347 | The state of the s | | | | | | | | /FP desi | | |
| GL Account | 2420 | 2530 | 2420 | 2530 | | | | | | | | | 0030 - 1 | | |
| Department | 032 | 032 | 032 | 032 | | | | | | | | Description | rfr Fund | | |
| Fund | 0030 | 0030 | 0001 | 0001 | | | | | | | | Descr ID | A | | |

Hope Vasquez

Form Prepared By

Phone #

A Departmental Authorized Signature

8/27/c8 Date

Posted By

Date

Sov. Code Sec. 29125 & 29130

| BJ | Ε | 2 | 00 | 7 | 504 | 4 | |
|----|-------|---|-----|---|-------|---|--|
| | Rudge | + | Our | 2 | Entre | # | |

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 #

Clerk-Recorder-Assessor and General Services: Increase transfer to General Services in the amount of \$481,894 to fund the Clerk-Recorder Archive Building Project with 2005 COP's funds and funds from the Clerk-Recorder Modernization Designation.

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 additional appropriations of \$481,894 in operating transfer to fund the Clerk-Recorder Archive Building Project managed by General Services (Project # 8648). The current project charter budget is \$1,111,000, a \$311,000 increase over the initial budget of \$800,000. The increased cost is a result of additions to the scope of the project and cost increases resulting from environmental issues surrounding the construction on a landfill. Total operating transfer of \$197,106 have been made with the balance of \$913,894 needed to fully fund the project. The adopted operating transfers of \$432,000 are deficient due to the uncertainty of project costs and timing of completion at the time of the budgets adoption. Additional budget of \$481,894 is needed to fully fund the project in the current fiscal year. The project is being funded partially with 2005 COP funds and the balance with funds from the Clerk-Recorder Modernization designation.

| Financial Summary | | | | |
|---|---|--------------------------------|--------------------------------------|-----------------------------------|
| | Department / Fund | Department / Fund | Department / Fund | Department / Fund |
| Increase or (Decrease) in Appropriation for / Uses: | 062 / 0034 | 062 / 0001 | 063 / 0030 | / |
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 481,894 00 | 00 |
| Other Financing Uses | 331,703 00 | 150,191 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | |
| Reserve or Designation | 00 | 00 | 00 | |
| Sources: | T | | | |
| Revenue | 00 | 00 | 00 | |
| Other Financing Sources | 00 | 00 | 481,894 00 | |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 331,703 00 | 150,191 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 |
| Departmental Authorization | on Auditor-Cor | itroller CEO | 's Recommendation | Board of Supervisor's Action |
| | | Approv | e 8/28/08 | Approved |
| Department Head Date | Budget Journal Entry and Re Entry if applicable Approved | l as to Disapp | | Disapproved Date |
| Department Head Date | Accounting Form. | Transfer/Revi dated 8/3/93. | sion in Accordance with Board Policy | |
| S/26/0 | ss he Hoe | An / | | Agenda Item |
| Department Head Date | Auditor-Cont | roller C | ounty Executive Officer | Clerk of the Board of Supervisors |
| County of Santa Barbara, FIN | V | / | | Revised 7/05 |

Batch ID: 000-101-6949 2007504 Document # BJE Audit Trail# Posting Date Page # **–**

Descr ID ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 Bdgt. Period 8648 8648 8648 Project Org Unit 963,788.00 | Form Totals 3000 1930 Program 3000 3000 3000 1930 1930 331,703.00 481,894.00 150,191.00 Credit Amount 150,191.00 963,788.00 331,703.00 150,191.00 331,703.00 Transfer Funding CRA to Archive Bld Proj Debit Amount Line Item Account 9788 5910 8700 9744 7901 7901 5911 2530 2420 2530 2420 2420 2420 2530 GL Department Account 063 Descr ID Description 062 062 063 063 062 062 0030 0030 0030 0034 0034 0001 000 ⋖

Departmental Authorized Signature

Phone #

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Rosa Rodarte

BJE 2007508
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 #

Court Special Services: This budget revision increases the revenue budget in Program 0500, LI 5200 (\$25,000) to offset increased publications, Program 8000, LI 7530 (\$25,000) for the pupose of restoring Grand Jury Budget to \$198,240 as adopted in prior years.

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 Request increases the revenue budget in Program 0500, LI 5200 (\$25,000) due to increased traffic citations resulting in increased revenue collections. The expenditure offset will increase the Grand Jury Publications budget, Program 8000, LI 7530 (\$25,000). The pupose of the Budget Revision Request is to restore the Grand Jury Budget to \$198,240 as adopted in prior years.

| Financial Summary | | | | | |
|---------------------------------------|--|---------------------|-----------------------------------|--|------------|
| Increase or (Decrease) in | Department / Fund 025 / 0069 | Department / Fund / | Department / Fund / | Department / Fu | ınd |
| Appropriation for / Uses: | 00 | 00 | . 00 | · · · · · · · · · · · · · · · · · · · | : 00 |
| Salaries & Benefits | | 00 | : 00 | | 00 |
| Services & Supplies | 25,000 00 | 00 | . 00 | | 00 |
| Other Charges | 00 | 00 | 00 | and the second s | 00 |
| Fixed Assets | 00 | 00 | . 00 | V 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 00 |
| Other Financing Uses | 00 | 00 | 00 | Carlotte Carlotte | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | . 00 | 00 | 00 | 1 2 8 E | 00 |
| Sources: | | | | 7000 2015 | er e |
| Revenue | 25,000 00 | 00 | - 00 | | 00 |
| Other Financing Sources | 00 | 00 | 00 | AUG 20 PM 4: | 00 |
| Intrafund Transfers | 00 | 00 | 00 | Control Contro | ے 00 |
| Reserve or Designation | 00 | 00 | 00 | Section Sectio | 00 ≧ |
| Effect on Contingency / RE | - 00 | 00_ | 00 | Call 2 Harmonia Harmonia Harmonia | |
| Departmental Authorizat | tion , Auditor-Contro | oller CEO's Re | ecommendation | Board of Supervisor's | Action |
| Day My Lan 8/ pepartment Head Date | Budget Journal Entry and Relate Entry if applicable Approved as Accounting Form. | to Disapprove | Date Accordance with Board Police | Approved Disapproved | Date |
| Department Head Date | $ \mid \cap \mid$, | dated 8/3/93. | Accordance with Board Police | A | genda Item |

County Executive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Audit Trail# 09/2008 09/2008 Bdgt. Period ANA ANA Project Posting Date Org Unit 1000 1000 25,000.00 | Form Totals Program 0200 8000 Page# **1** of 25,000.00 Credit Amount 25,000.00 25,000.00 Debit Amount Budget Journal Entry (On-Line) Line Item Account 5200 7530 2420 2530 GL Department Account Descr ID Description 025 025 6900 6900 Fund

Batch ID: 000-101-8695

Document # BJE

2007508

Descr ID

⋖

Date Posted By Departmental Authorized Signatur Incr Budget AB233 Fees offset Civil Grand Jury Pub Phone # Form Prepared By Marguerite Monroy

⋖

BJE 2007511

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 #

Revised 8/05

Sheriff: Recognize \$142,147 in grant revenue offsetting increases in expenditures for equipment and services to continue the Sexual Assault Felony Enforcement (SAFE) team

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 FY2006-07 the State Office of Emergency Services (OES) created funding to establish a Sexual Assault Felony Enforcement (SAFE) team. Santa Barbara Sheriff has teamed with San Luis Obispo and Ventura counties to form a SAFE team in our region. The program was continued in the FY2007-08 fiscal year. Due to delays in funding the FY2007-08 program, the State has extended the expiration of the current grant to December 31, 2008. This Budget Revision recognizes \$142,147 of the unspent grant award from the prior year for the continuation of the SAFE team. As before, this is a reimbursement - basis grant, whereby the department makes expenditures and submits requests for reimbursement from the State. As this a regional grant, San Luis County is acting as the lead for the Region, and all grant submittals flow through their office.

| Financial Summary | | | | | |
|---|---------------------------------|---|--------------------------|------------------------------|---------|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 032 / 0001 | Department / Fund / | Department / Fund / | Department / Fund | |
| Salaries & Benefits | 71,000 00 | 00 | 00 | | 00 |
| Services & Supplies | 67,647 00 | 00 | 00 | | 00 |
| Other Charges | 3,500 00 | 00 | 00 | | 00 |
| Fixed Assets | 00 | 00 | 00 | | 00 |
| Other Financing Uses | 00 | 00_ | 00 | | 00 |
| Intrafund Transfers | 00 | 00_ | 00 | <u> </u> | 00_ |
| Reserve or Designation | 00 | 00 | 00 | | 00_ |
| Sources: | | | | | |
| Revenue | 142,147 00 | 00 | 00 | | 00 |
| Other Financing Sources | 00 | 00 | 00 | 2 01 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00_ |
| Reserve or Designation | 00 | 00 | 00 | | 00_ |
| Effect on Contingency / RE | - 00 | 00 | 00 | | 00_ |
| Departmental Authorizat | ion Auditor-Co | ntroller CEO's Re | ecommendation | Board of Supervisor's A | ction |
| 11/1/2/2/0 | Budget Journal Entry and | Approve | 8/26/08 | Approved | |
| Department Head Date | Entry if applicable Approv | red as to Disapprove | Date | Disapproved D |)ate |
| Department Head Date | | Transfer/Revision in Policy dated 8/3/93. | Accordance with Board 10 | Agend | da Item |
| Department Head Date | Aúditor-Cor | ntroller County | Executive Officer | Clerk of the Board of Superv | isors |

Page #

2

Posting Date

Audit Trail #

Batch ID: 000-102-0792

Document # BJE

2007511

Descr ID 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 Fund U \circ ϖ ⋗ Recog Training costs for SAFE Grant Recog Overtime for SAFE Grant Recog Comm Charges for SAFE Grant Recog Equipment for SAFE Grant Description Department 032 032 032 032 032 032 032 032 032 032 2530 2420 2530 2530 GL Account 2530 2530 2530 2530 2530 2530 4339 6300 Line Item Account 7732 7050 7460 7893 7200 7347 7348 7455 Debit Amount 142,147.00 142,147.00 Credit Amount 142,147.00 | Form Totals 26,000.00 13,020.00 17,998.00 71,000.00 3,000.00 3,500.00 2,478.00 4,541.00 610.00 エ G П Ш 1029 1029 1029 Program 1029 1029 1029 1029 1029 1029 1029 Recog Spec Dept Exp for SAFE Grant Recog FY07-08 SAFE Grant Revenue Recog vehicle costs for SAFE Grant Recog Structure Imprv for SAFE Grant 6074 6074 Org Unit 6074 6074 6074 6074 6074 6074 6074 6074 2525 2525 2525 2525 2525 2525 2525 2525 2525 2525 Project 06/2009 06/2009 06/2009 06/2009 06/2009 06/2009 06/2009 06/2009 06/2009 06/2009 Bdgt. Period Descr ID \circ ϖ ⋗ 工 G П П \Box ϖ ϖ

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Doug Martin

Gov. Code Sec. 29125 & 29130

BJE 2007512

Budget Journal Entry #

JE 2243567

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 #

General Services: To release from designation unspent project balances at fiscal year end 07/08 for the Lactation Station project to be completed in fiscal year 08/09.

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.

On December 11, 2007, the County Board of Supervisors accepted the Orfalea Foundation's award of \$23,280 to establish eight lactation stations throughout the county. Through the end of the fiscal year 07/08, \$19,328 was spent on this project and the remainder balance of unspent funds in the amount of \$3,952 was designated. This budget revision releases these funds to complete the project in the current fiscal year.

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 063 / 0001 | Department / Fund | Department / Fund | Departmer | الا اللهبية الداخلية المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة المستقدمة |
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| Salaries & Benefits | 00 | 00 | 00 | 67 | 00 |
| Services & Supplies | 3,952 00 | 00 | 00 | NO PROGRAMMO PROPERTY OF THE P | 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 |
| Sources: | 00 | 00 | 00 | | 00 |
| Other Financing Sources | 00 | 00 | 00 | | 00 |
| Intrafund Transfers | 00 | 00 | 00 | | 00 |
| Reserve or Designation | 3,952 00 | 00 | 00 | | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | | 00 |
| Departmental Authorization | Auditor-Contr | oller CEO's R | ecommendation | Board of Supervis | or's Action |
| EDune 8/21 | Dougot obtained Lines, and more | | 8/27/08 | Approved | |
| Départmé (NHead Date | Entry if applicable Approved as Accounting Form. | | Date Accordance with Board Policy | Disapproved | Date |
| Department Head Date | - Mula Hana | 0ated 6/3/93. | A-1 | | Agenda Item |

County Executive Officer

Auditor-Controller

Date

Department Head

Clerk of the Board of Supervisors

Batch ID: 000-102-0930

2007512 Document # BJE Bdgt. Period Descr ID ⋖ ⋖ je2243567 Audit Trail# 09/2008 09/2008 Project Posting Date Org Unit 3,952.00 | Form Totals Program 1011 1011 Г 3,952.00 Credit Amount 3,952.00 3,952.00 Budget 07/08 carryforward designated funds Debit Amount Line Item Account 9799 7440 2420 2530 GL Department Account Descr ID Description 063 063 Fund 0001 0001 ⋖

Form Prepared By

Brian Duggan

Date

Posted By

Date

אל Departmental Authorized Signature

Phone #

| 951.37 1011 Project Activity Area E 1011 Project Activity Area E 1011 Project Project Activity Area E 1011 Project Pro | Elec Tri (E) Program Org Unit Project Activity Area Dispositor 3,951.37 1011 | Journal Entry (On-Line) | | Treasurer's Cash Type: Page | Page # | Posting Date | Date | Audit Trail # bje2007512 | rail # 7512 | Document # JE | 2-0923 JE |
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BJE 20

2007513

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 #

Sheriff: Recognize \$184,204 in unanticipated federal asset seizure funds and designate for future use.

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 Sheriff's Department has received \$184,203.33 in asset seizure sharing funds from the US Customs Service. These funds are the department's share of assets seized in law enforcement actions from 2002. The funds can be used for law enforcement purposes only and are held in designation until a need is determined.

| Financial Summar | y | | | |
|--|---------------------------------|------------------------|---------------------|-------------------|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 032 / 0001 | Department / Fund / | Department / Fund / | Department / Fund |
| Salaries & Benefits | 00 | 00 | 00 | |
| Services & Supplies | 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 | 184,204 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 184,204 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 |

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|----------------------------|---|--|-----------------------------------|
| M/2 050/2 | Budget Journal Entry and Related Journal | Approve 3/22/08 | Approved |
| Department Head Date | Entry if applicable Approved as to Accounting Form | Disapprove Date Transfer/Revision in Accordance with Board | Disapproved Date |
| Department Head Date | On Hog | Policy dated 8/3/93. | Agenda Item |
| Department Head Date | // Auditor-Controller | County Executive Officer | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 8/05

Batch ID: 000-102-1019 2007513 Document # BJE Audit Trail # Posting Date Page # **7** of

Descr ID ⋖ ⋖ \mathbf{m} Ш 08/2008 08/2008 08/2008 08/2008 Bdgt. Period 2050 2050 2050 2050 Project 6044 Org Unit 6044 6044 6044 184,204.00 | Form Totals Program 1038 1038 1038 1038 1,125.00 183,079.00 Credit Amount 183,079.00 1,125.00 184,204.00 Recognize Asset Seizure 2002-2713-000027 Debit Amount Line Item Account 4789 9758 4789 9758 2420 2420 2530 GL Department Account 2530 Descr ID Description 032 032 032 032 Fund 000 0001 000 0001 ⋖

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| | | 19/4 6/8 | Date | |
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| ure 2002-2713-0(| | | Phone # | |
| B Recognize Asset Seizure 2002-2713-000021 | | Hope Vasquez | Form Prepared By | |
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Date

County of Santa Barbara, FIN

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BJE 2007514

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 Health Department: Recognize funding of \$200,000 to the General Services Department from the City of Santa Barbara for the Franklin Center remodel and transfer overpayment of project funding (\$39,351) to Public Health Department.

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 recognize the receipt of \$200,000 in project funding to the General Services Department from the City of Santa Barbara for specific items that the City has requested as part of the Public Health Department's Franklin Clinic remodel project. The project, which has a total budget of approximately \$1,440,000, has been funded entirely by the Public Health Department, except for certain specific requests made by the City for the City-owned facility. The balance of funding required to complete the project is \$160,649, which means that the Public Health Department has "loaned" \$39,351 (\$200,000 less \$160,649) of the funding for the City's requested upgrades pending reimbursement. This amount will be refunded to the Public Health Department upon payment of the \$200,000 by the City.

| Financial Summary | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|--|-------------|
| | Department / Fund | Department / Fund | Department / Fund | Department / Fu | |
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 0030 | 041 / 0042 | | | |
| Salaries & Benefits | 00 | 00 | 00 | | 00 |
| Services & Supplies | 00 | 39,351 00 | 00 | | 00 |
| Other Charges | 00 | 00 | 00 | | 00 |
| Fixed Assets | 160,649 00 | 00 | 00 | | 00 |
| Other Financing Uses | 00 | 00 | 00 | | 00 |
| Intrafund Transfers | 39,351 00 | | 00 | | 00 |
| Reserve or Designation | 00 | 00 | 00 | | 00 |
| Sources: | | | | | |
| Revenue | 200,000 00 | 00 | 00 | | 00 |
| Other Financing Sources | 00 | 39,351 00 | 00 | <u> </u> | 00 |
| Intrafund Transfers | 00 | 00 | 00 | The second secon | 00 |
| Reserve or Designation | 00 | 00 | 00 | F- Land | 00 |
| Effect on Contingency / RE | - 00 | - 00 | 00 | <u> </u> | 00 |
| Departmental Authorization | n Auditor-Con | troller CEO's i | Recommendation | Board of Supervis | or's Action |
| Anum Subse 124/6 | 9 | Approve | = locke | Approved | |
| Department Head Date | Entry if applicable Approved | | e Date | Disapproved | Date |
| Duyne 8(260 | Accounting Form. | Transfer/Revision dated 8/3/93. | in Accordance with Board Policy | | |
| Departmen Head Date | 10 Alas | aaled 0/0/30, | \mathcal{A} | | Agenda Iter |

County Executive Officer

Auditor-Controller

Date

Department Head

Clerk of the Board of Supervisors

Document # BJE Audit Trail# frank ctr Posting Date Page # **-**

2007514

Batch ID: 000-102-1598

Descr ID Ω ပ ပ ൯ O 09/2008 09/2008 09/2008 09/2008 09/2008 Bdgt. Period 8616 8616 8616 Project Org Unit 239,351.00 | Form Totals Program 1930 1930 1930 3101 3101 39,351.00 160,649.00 39,351.00 Credit Amount 200,000.00 39,351.00 239,351.00 Debit Amount Line Item Account 4840 5911 8700 7650 7901 2420 GL Account 2530 2420 2530 2530 Department Descr ID Description 063 063 063 041 041 0030 0030 0042 0030 0042

Departmental Authori, Receipt by PHD of returned Franklin overpayment Transfer return to PHD for Franklin overpayment Construction budget balance-Franklin Center Phone #

Record income from City of Santa Barbara

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Suzanne Jacobson

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Franklin Center Project Manager CHARTER AMMENDMENT 2 NOT SIGNED
Current Charter Budget

Printed on 8/13/08 10:26 AM

Address \$1,440,017.00 8616.00 Estimated Facilites Cost NO DATA ENTRY IN CELLS DIRECTLY BELOW Preliminary Adjusted PER YEAR Project Architect's % of Current CONTRACTS Authorized Charter Completion Spent Budget Working Budge Payments (Auth/Cont.) NOTES DESIGN & ADMINISTRATION 4922.44 = OLD ARCH, FEES 4,922,44 4,923,00 4,923 100% 4.922.44 Old A/E Fees (2001) 4.92 A/E Fees, 9% 89,202.44 132,225 125,614 95% 122,175.55 A/E Fees County Architect Fees, 7% 97% 36,000.00 85,190.00 60,000 82,730 82,730.00 Project Management OTHER CONTRACTS To be linked as needed CEQA Study - በ ሰና 0.00 3,454 3,454 100% 3,453.75 Ashestos Survey 0.00 3,454.00 0.00 Lead Paint Survey 0.00 0.00 Site Survey Soils & Material Tests & Reports 1,500.00 0.00 Archeological Study & Monitoring 0.00 0.00 13,000 5,672 44% 5,672.10 Asbestos - Air Monitoring 0.00 CONSTRUCTION PERMITS P&D Permitting-Construction 20,000.00 9,112.00 9,112 9,112 100% 9,111.57 City of Santa Barbara Utility permits 10,000.00 0.00 0.00 PRINTING & PUBLICATION 3,000.00 5,000.00 100% All required 4,057 4,062 4,062.12 51200 CREDIT DUE TO PLAN CHARGES DEMOLITION & ABATEMENT Demolition Asbestos Abatement 17,000.00 0.00 92,914.00 92,914 92,914 100% 92,914.00 0.00 GENERAL CONST. CONTRACTOR 530,000.00 973,852 857.025 775.589.00 806,438.66 **89,604.28** Base Bid 88% with accruals Contract Retention-Accountant only LIABILITY A with accruals Alternate #1 18.500.00 Alternate #2 Taken out of contract March 2008 2,500.00 11,500.00 Alternate #3 Alternate #4 Taken out of contract June 2008(City direct pay) CCA #1 CCA #2 CCA #3 17,312.00 14.284.00 14,303.88 51,527.00 CCA #4 CCA #5 26,428.00 \$68,204 are PH requested additions (thru 6/22) CCA #6 Construction Contingency (10%) 53,000.00 27.831.00 LANDSCAPING NEEDED Estimated additional contractor time 20,130.00 6 weeks (June 23 through Aug 8) OTHER CONST. CONTRACTS To be linked as needed 14,990.00 Fire Alarm System Electrical for Fire Alarm System 14,640 14,640 100% 14,640.00 \$1,000 is PH requested addition for closers \$501 is PH requested addition for closers 5,650.00 5,650 5,650 100% 5,650.00 Nurse Call System 2,135.00 2,135 1,330 625 1,330.43 \$1,331 is PH reqested addition erviceMaster - Tile Seal 100% 335.02 "Fire Alarm & Electrical taken out of const. cont. COMMUNICATIONS 7,500.00 6,704 6,704.20 Data/Phone - Temp Trailer 6,704.00 6,704 100% Data/Phone 15,000.00 15,000,00 #DIV/0 0.00 TENANT REQUIREMENTS To be linked as needed Moving \$10,000 est - TO BE PAID DIRECTLY BY PH \$5,000 est (LOW) - TO BE PAID DIRECTLY BY PH \$8,000 est - TO BE PAID DIRECTLY BY PH Furniture Blinds & Window Coverings Signage \$5,000 est - TO BE PAID DIRECTLY BY PH Existing Building Temporary Trailer 49,353 50,000.00 55,000.00 50,578 49,352.85 Storage Pod 1,300.00 1,000 667 766.95 Campus Improvement 1% Archiving Costs 0.5% 680.00 Arts, 1% 0.00 Not from General Fund subtotal Project Cost 1,374,579 837,124.88 1,440,016.90 1,264,184 1,299,863,92 Items to be Expensed in Project Not Capitalized but paid by project TOTAL PROJECT COST 837,124.88 1,440,016.90 1,374,579 1,264,184 1,299,863.92 -4,165.00 LESS ACCRUED PAYROLL 1,295,698,92 ADJUSTED CUMMULATIVE EXPENSE BALANCE TO FIN Difference Architect to Charter Budget 0.1 1,099,887.75 Actual Funded Cash Cummulative -89,604.28 LESS CONTRACT RETENTION (cash balance issue only) -106,206.89 Working Cash Balance (Accountant) Current Unencumbered Fin Budget to Contracts Total Remaining to be budgeted-Charter less FIN -95,211 \$160,649 REVENUE 160,649.23 unfunded to arch -16,331.25 fin exp remaining budget Year Fin Budget Year Actual Exp 5,678.44 195,811.17 160,649.23 budget for 8700 24,367.67 2003-5 200,000.00 city contributio -39,350.77 to return to PH 2005-6 0.00 2005-6 4.377.50 259.188.83 100,000.00 80,543.15 2007-8 1,155,000.00 2007-8 1,261,854.45 W/accruals -56,754.62 W/accruals 0.00 2008-9 Budget and abiltiy to receive 8/1/08 Cummulative 1 total project exp-1,295,698.92

BJE

2007515

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 #

Sheriff: Release \$38,500 in designated funds from the Inmate Welfare Fund (0075) to purchase a replacement photocopier for the Print Shop

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 Inmate Welfare Fund (0075) provides training and education opportunities for inmates. The fund derives revenue from the the sale of goods to the inmates, telephone use charges and print shop services. Costs incurred include drug and counseling services, and general education for the inmates. This budget revision draws on fund designations to purchase a replacement photocopier for use in the Print Shop. The new copier will replace two outdated machines that are at the end of thier useful life. This new machine will be more efficient than the old machines and provide more spophisicated products at a lower price. The inmates will also benefit from being trained to use current technology.

| Financial Summary | | | | | | |
|---|------------------------------|-------------------|---|-------|---------------------------------------|--------------|
| | Department / Fund 032 / 0075 | Department / Fund | Department / Fu | nd | Departmen / | t / Fund |
| Salaries & Benefits | 00 | 0 | 00 | 00 | | 00 |
| Services & Supplies | 00 | 0 | 00 | 00 | | 00 |
| Other Charges | 00 | 0 | 00 | 00 | | 00 |
| Fixed Assets | 38,500 00 | 0 | 00 | 00 | 99 a.a. (1990) | 00 |
| Other Financing Uses | 00 | 0 | 00 | 00 | | 00 |
| Intrafund Transfers | 00 | 0 | 00 | 00 | 800 D | 00 |
| Reserve or Designation | 00 | 0 | 00 | 00 | | 00 |
| Sources: | | | | | C. C. J | |
| Revenue | 00 | 0 | 0 | 00 | | 00 |
| Other Financing Sources | 00 | 0 | 0 | 00 | | 00 |
| Intrafund Transfers | 00 | 0 | 0 | 00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 00 |
| Reserve or Designation | 38,500 00 | 0 | 0 | 00 | | 00 |
| Effect on Contingency / RE | - 00 | 0 | 0 | 00 | | 00_ |
| Departmental Authorization | n Auditor-Con | troller CI | EO's Recommendation | В | loard of Supervis | sor's Action |
| Department Head Date Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form | | | prove 2/26/07 sapprove Date //Revision in Accordance with Board | 4 | Approved Disapproved | Date |
| Department Head Date Department Head Date | - Miller Contr | Policy da | eled 8/3/93. County Executive Officer | . _ | Clerk of the Board of | Agenda Item |
| County of Santa Barbara, FIN | Additor-Conti | Olici . | JOSUITY EXCOUNTS OTHER | | OIGIN OI HIG DOMIN | Revised 8/05 |

Batch ID: 000-102-1689

2007515 Document # BJE Descr ID Ω ⋖ Audit Trail # 09/2008 09/2008 Bdgt, Period PRTSHP ADMIN Project Posting Date 6075 6075 Org Unit 38,500.00 Form Totals Program 1069 1069 Page # **1** of 38,500.00 Credit Amount 38,500.00 38,500.00 Debit Amount Recog Desig Release for purch of copier Approp Fixed Asset to purchase copier Line Item Account 9799 8300 2530 GL Account 2420 Department Descr ID Description 032 032 0075 0075 В ⋖

| m Prepared By | |
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| | |

Doug Martin

County of Santa Barbara, FIN

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007517

Budget Journal Entry #

JE 2243718
Related Journal Entry #

Dauget obuilar 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".

General Services: To release prior year designated County Bowl Verizon payment of \$45,000 for the purpose of general improvements to the property in accordance with the County Bowl Master Plan.

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 is to release \$45,000 designated at 6/30/08 fiscal year end by budget journal entry 2007410. The Sixth Amendment of Management and Lease Agreement with the Santa Barbara Bowl Foundation was approved by the board on 7/1/2008. Verizon had contributed the \$45,000 as part of their obligation to install a six inch water pipeline as part fo a County Bowl cell site lease. Verizon has made a monetary contribution recieved by the County to relieve Veizon of their Lease Agreement to install a partial water pipeline to benefit the property.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 063 / 0001 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 45.000 Services & Supplies 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 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 00 45,000 | 00 00 00 00 Reserve or Designation Effect on Contingency / RE 00 00 00 Departmental Authorization **Auditor-Controller** CEO's Recommendation Board of Supervisor's Action ∠Approve Approved 8126/66 Budget Journal Entry and Related Journal Departmen Head Disapproved Disapprove Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Date Agenda Item Clerk of the Board of Supervisors Department Head Date

 Page #
 Posting Date
 Audit Trail #

 1 of 1
 je2243718

Document # BJE 2007517

Batch ID: 000-102-2012

| Descr ID | Α | A | | | | | | | | | |
|--------------------------|--|-----------|--|---|--|--|--|--|--|--|----------------------|
| Bdgt. Period | 09/2008 | 09/2008 | | | | | | | | | |
| Project | 003200 | 003200 | | | | | | | | | |
| Org Unit | | | | | | | | | | | |
| Program | 1207 | 1207 | | | | | | | | Form Totals | |
| Credit Amount | and a contract of the contract | 45,000.00 | | | | | | | | 45,000.00 Form Totals | |
| Debit Amount | 45,000.00 | | | - | | | | | | 45,000.00 | |
| Line Item Account | 9757 | 7650 | | | | | | | | | 1 |
| GL Account | 2420 | 2530 | | | | | | | | The same of the sa | |
| GL Department Account | 063 | 063 | | | | | | | | | Description |
| Fund | 0001 | 0001 | | | | | | | | | Descr ID Description |

| Budget Release of SB Co Bowl Verizon's % funding | | |
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Brian Gilbert

| Phone # |
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| Form Prepared By |

Date

Posted By

Date

Departmental Authorized Signature

| Jour | Journal Entry (On-Line) | iry (Or | n-Line) | Treasur | | Page # | Postin | Posting Date | Audit Trail # | # lie | Document # JE | 000-102-2017 cument # JE |
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| | | | | Reco | Receipts (R) Warrants (W) Elec Trf (E) | of 1 | | | BJE200517 | 1517 | 2243718 | 18 |
| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
| 0001 | 690 | 2100 | 9757 | 45,000.00 | | 1207 | | 003200 | | | | A |
| 0001 | 690 | 2710 | 9757 | | 45,000.00 | 1207 | | 003500 | | | | А |
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| Descr ID | Description | | | | | | | | | | | |
| A | Designat | ion relea | ase of SB C | Designation release of SB Co Bowl Verizon funds | Ş | | | | | | | |
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| Brian Gilbert | Silbert | | | | | | | | | | | |
| | Form Prepared By | ared By | | Phone # | Departmental Authorized Signature | ıre | Date | | | Posted By | | Date |
| County | County of Santa Barbara, FIN | bara, FIN | | | | | | | | | | |

Gov. Code Sec. 29125 & 29130



BJE 2007410

Budget Journal Entry #

JE 2240740
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 designate \$45,000 received from Verizon pending the Board of Supervisors vote on this item, Agenda A-11 on July 1, 2008 regarding the transfer of the \$45,000 to the Bowl Foundation.

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 County previously negotiated the cost of Verizon Wireless' obligation to install a six inch water pipeline down a portion of Newton Road to the County Bowl property line. The sum of Verizon's contribution (\$45,000), plus three additional payments (\$16, 302 each) is being disbursed to the Bowl Foundation to be used towards general improvements in accordance with the Bowl Master Plan. Under the terms of the Agreement, Verizon had certain covenants to perform, one of which was to install a partial water pipeline for the benefit of the property. Verizon did not fulfill that obligation and has contributed a monetary contribution of \$45,000 to the County as settlement for not fulfilling its obligation. Verizon has contributed a one-time payment of \$45,000 to the County to relieve Verizon of its obligation to install a waterline under the Lease Agreement. The Board of Supervisors will vote July 1, 2008 on this Amendment to transfer the \$45,000 to the Bowl Foundation as the Bowl facility would have benefited from the waterline and this budget revision designates the \$45,000 pending the outcome of that vote.

| Financial Summary | | | | |
|---|--|---|--------------------------------------|---|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund Department / October 1 Department / Dep | rtment / Fund | Department / Fund / | Department / Fund / |
| Salaries & Benefits | . 00 | 00 | 00 | 00 |
| Services & Supplies | 00_ | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 |
| Other Financing Uses | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 45,000 00 | 00 | 00 | |
| Sources: | | | | |
| Revenue | 45,000 00 | 00 | 00 | |
| Other Financing Sources | 00 | 00 | | |
| Intrafund Transfers — | 00 | 00 | | 100 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | | 00 | 9 00 |
| Departmental Authorizatio | n Auditor-Controller | CEO's Rec | ommendation | Board of Supervisor's Action |
| Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. | Approve Disapprove Transfer/Revision in Acc | Date Date Cordance with Board Policy | Approved S/19/08 Disapproved Date |
| Department Head Date Department Head Date | Auditof-Conjroller | dated 8/3/93. | ecutive Officer | Agenda Item Agenda Item Clerk of the Board of Supervisors |



BOARD OF SUPERVISORS AGENDA LETTER

Clerk of the Board of Supervisors 105 E. Anapamu Street, Suite 407 Santa Barbara, CA 93101

(805) 568-2240

Agenda Number:

AIT

Department Name:

General Services

Department No.:

063

For Agenda Of:

July 1, 2008

Placement:

Administrative

Estimated Tme:

Continued Item:

No

If Yes, date from:

INC

Vote Required:

Majority

TO:

Board of Supervisors

FROM:

Department

Bob Nisbet, Director (560-1011)

Director(s)

General Services Department

Contact Info:

Paddy Langlands, Assistant Director (568-3096)

Support Services Division

SUBJECT:

Sixth Amendment to Management and Lease Agreement with the Santa Barbara Bowl

Foundation; First Supervisorial District

County Counsel Concurrence

Auditor-Controller Concurrence

As to form: Yes

As to form: Yes

Other Concurrence: Risk Management

As to form: Yes

Recommended Actions:

That the Board of Supervisors approve and execute, in duplicate, the Sixth Amendment to Management and Lease Agreement between the Santa Barbara Bowl Foundation and the County of Santa Barbara adding a provision to provide the Foundation \$93,906.00 from cell site revenue over a period of three years for the purpose of general improvements to the property in accordance with the County Bowl Master Plan.

Summary Text:

The County previously negotiated the cost of Verizon Wireless' obligation to install a six inch water pipeline down a portion of Newton Road to the County Bowl property line. The sum of Verizon's contribution (\$45,000), plus three additional payments (\$16, 302 each) is being disbursed to the Bowl Foundation to be used towards general improvements in accordance with the Bowl Master Plan.

Background:

The County has the right under the Management and Lease Agreement with the Santa Barbara Bowl Foundation to grant property interest on the County Bowl property. In this instance, the County contracted with Verizon Wireless through a Lease Agreement dated December 5, 2006, for a wireless communication facility on a portion of the property. The facility was situated in such a way that it does

Subject:

Sixth Amendment to Management and Lease Agreement with the Santa Barbara Bowl

Foundation; First Supervisorial District;

Agenda Date: July 1, 2008

Page 2 of 2

not interferer with the Master Plan improvements proposed for that part of the property. Under the terms of that Agreement, Verizon had certain covenants to perform, one of which was to install a partial water pipeline for the benefit of the property. Verizon did not fulfill that obligation and has contributed a monetary contribution of \$45,000 to the County as settlement for not fulfilling its obligation.

Fiscal and Facilities Impacts:

The lease with Verizon generates approximately \$21,000 annually for the County, and has a 20-year term.

Verizon has contributed a one-time payment of \$45,000 to the County to relieve Verizon of its obligation to install a waterline under the Lease Agreement. This Amendment will transfer the \$45,000 to the Bowl Foundation as the Bowl facility would have benefited from the waterline. Additionally, the County will contribute three annual payments of \$16,302 from the annual revenue generated from Verizon. The total contribution to the Bowl Foundation over three years is \$93, 906.

Special Instructions:

After Board action, please distribute as follows:

1. Original Amendment

Clerk of the Boards File

2. Duplicate Original Amendment & Minute Order

Office of Real Estate Services, Ronn Carlentine

Attachments:

(2) Sixth Amendments

Authored by: Ronn Carlentine, Office of Real Estate Services.

Daniel Hernandez, Director of County Parks CC:

Project:

County Bowl Amendment

Folio:

WC 1076

APN:

29-202-01 & 29-110-23

Agent:

rc

SIXTH AMENDMENT TO MANAGEMENT AND LEASE AGREEMENT

THIS SIXTH AMENDMENT TO MANAGEMENT AND LEASE AGREEMENT is made by and between:

COUNTY OF SANTA BARBARA, a political subdivision of the State of California, hereinafter referred to as "COUNTY",

and

SANTA BARBARA BOWL FOUNDATION, a California Non-Profit Public Benefit Corporation, hereinafter referred to as "FOUNDATION",

with reference to the following:

WHEREAS, COUNTY is the owner of that certain real property in the City of Santa Barbara, County of Santa Barbara, commonly known and referred to as the Santa Barbara County Bowl; more particularly described as County Assessor's Parcel Numbers 29-202-01 and 29-110-23, together with the outdoor amphitheater, buildings, and improvements situated thereon (hereinafter "Property"); and

WHEREAS, COUNTY and FOUNDATION executed a Management and Lease Agreement on June 28, 1994, subsequently amended on April 11, 1995, May 9, 1995, February 11, 1997, April 8, 1997, and May 21, 2002, whereby FOUNDATION assumed certain responsibilities including, maintenance, repair, and capital improvements to the Property; and

WHEREAS, the COUNTY has the right under the Management and Lease Agreement to grant property interest in the Property and in this instance has contracted with Verizon Wireless through that certain Lease Agreement dated December 5, 2006 for a wireless communication facility on a portion of the Property which does not interfere with the master plan improvements for the Property; and

WHEREAS, COUNTY and Verizon Wireless made certain covenants under the Lease Agreement between the COUNTY and Verizon Wireless and one of those covenants is for Verizon to install a partial water pipeline for the benefit of the Property; and

WHEREAS, Verizon Wireless has not fulfilled its obligations under the Lease Agreement to install a water pipeline on the Property, but FOUNDATION has needs for other improvements in accordance with the Master Plan; and

WHEREAS, the parties agree that COUNTY will contribute an amount commensurate with the value of the water pipeline toward general improvements to the Property as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, promises and agreements, hereinafter set forth, COUNTY and FOUNDATION agree to the following amendments to the Management and Lease Agreement:

1. Section 22, <u>OBLIGATIONS OF FOUNDATION</u>, shall be amended by the addition of the following section, which shall follow immediately after Section 22.G., and which shall be known as Section 22.H. to read as follows:

"Upon COUNTY receiving from Verizon Wireless payment in the sum of FORTY FIVE THOUSAND & 00/100 DOLLARS (\$45,000.00), which shall relieve Verizon of its obligations to the COUNTY under the terms of the Lease Agreement dated December 5, 2006, the COUNTY shall disburse to FOUNDATION the amount of FORTY FIVE THOUSAND & 00/100 DOLLARS (\$45,000.00) to contribute towards general improvements in accordance with the Master Plan for the benefit of the Property. In addition, on or before January 1, 2009, COUNTY shall disburse to FOUNDATION the amount of SIXTEEN THOUSAND THREE HUNDRED TWO & 00/100 DOLLARS (\$16,302.00). Further, on or before January 1, 2010 and on or before January 1, 2011, COUNTY shall disburse to FOUNDATION the amount of SIXTEEN THOUSAND THREE HUNDRED TWO & 00/100 DOLLARS (\$16,302.00), respectively. Each of these three (3) disbursements of \$16,302.00, together with the \$45,000.00 disbursement, shall represent COUNTY's contribution in lieu of the water line that was to be installed by Verizon Wireless.

2. It is expressly understood that in all other respects, said terms and conditions of the original Management and Lease Agreement dated June 28, 1994, and the subsequent amendments thereto, shall remain in full force and effect.

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Project:

County Bowl Amendment

Folio:

WC 1076

APN:

29-202-01 & 29-110-23

Agent:

rc

IN WITNESS WHEREOF, COUNTY and FOUNDATION have executed this Sixth Amendment to the Lease Agreement by the respective authorized officers as set forth below.

| | "COUNTY" COUNTY OF SANTA BARBARA |
|--|---|
| ATTEST: MICHAEL F. BROWN CLERK OF THE BOARD | By: Chair, Board of Supervisors |
| By: | Date: |
| APPROVED: | "FOUNDATION" SANTA BARBARA BOWL FOUNDATION |
| Daniel Hernandez Director of Parks | By: S S S |
| APPROVED AS TO FORM: DANIEL WALLACE INTERIM COUNTY COUNSEL | APPROVED AS TO ACCOUNTING FORM: ROBERT W. GEIS, C.P.A. AUDITOR-CONTROLLER |
| By: APPROVED: | By: APPROVED: |
| Roph Carlentine, SR/WA Real Property Manager | Ray Aromatorió Risk Program Administrator |

BJE 2007519

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 #

Fire and General Services: Appropriate remaining funds (\$645,132) from the COP Fund 0034 to the Capital Outlay Fund 0030 for completion of the Station 51 (Lompoc-Mission Hills) rebuild 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.

The joint Fire Station/Sheriff Substation facility on Burton Mesa Road (also referred to as the Burton Mesa Public Safety Center) is nearing completion. Unexpended project funds from the 2005 COPS issuance are held in Fund 0034 and need to be moved to the Capital Projects Fund 0030 and appropriated to pay the remaining bills. This revision allows for that shift of funds and provides for expenditures out of Fund 0030, Line item 8700, Construction in Progress.

2000 NUS 28 PI

| Financial Summar | У | | | | |
|---|---------------------------------|-------------------|-------|---------------------|-------------------|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 031 / 0034 | Department / Fun- | d | Department / Fund / | Department / Fund |
| Salaries & Benefils | 00 | | 00 | 00 | 00 |
| Services & Supplies | 00 | | 00 | 00 | |
| Other Charges | 00 | | 00_ | 00 | 5.5 00 |
| Fixed Assets | 00 | 645,132 | 00 | 00 | 00 |
| Other Financing Uses | 645,132 00 | | 00 | 00 | |
| Intrafund Transfers | 00 | | 00 | 00 | |
| Reserve or Designation | 00 | | 00 | 00 | 00 |
| Sources: | | | | | F pend FT |
| Revenue | 00_ | | 00 | 00 | |
| Other Financing Sources | 00 | 645,132 | 00 | 00 | 00 |
| Intralund Transfers | 00 | | 00 | 00 | 00 |
| Reserve or Designation | 645,132 00 | | 00 | 00 | 00 |
| Effect on Contingency / RE | - 100 | | 00 | 00 | 00 |

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Superviso | r's Action |
|----------------------------|------------------------------------|--|-------------------------|-------------|
| Dine Sp., 8/28/08 | | Approve 9/2/64 | Approved | |
| Department Head Date | Entry il applicable Approved as to | ☐ Disapprove Date | Disapproved | Date |
| 7/10x0c 8/28/00 | Accounting Form. | Transfer/Revision in Accordance with Board Refiley dated 8/3/93. | _ | |
| Department Read Date | The fallate | Man | | Agenda Item |
| Department Head Dale | Auditor-Controller | County Executive Officer | Clerk of the Board of S | Supervisors |

Batch ID: 000-102-2421 Document # BJE 2007519 Audit Trail# Posting Date Page # <u>,</u>

| Descr ID | A | A | A | < | : | | | | | | | | | |
|----------------------|------------|------------|------------|------------|---|--|--|--|--|--|--------------|-------------|---|---|
| Bdgt. Period | 06/2009 | 06/5009 | 06/2009 | 06/2009 | | | | | | | | | | |
| Project | | | 8657 | 8657 | | | | | | | | | | |
| Org Unit | 2000 | 7000 | | | | | | | | | | | | |
| Program | 7777 | 7777 | 1930 | 1930 | | | | | | | Form Totals | | | |
| Credit Amount | | 645,132.00 | | 645,132.00 | | | | | | | 1,290,264.00 | | | A PROPERTY OF THE PROPERTY OF |
| Debit Amount | 645,132.00 | · | 645,132.00 | | | | | | | | 1,290,264.00 | | Adjust Fire Stn 51 rebuild project budget | |
| Line Item Account | 9788 | 7901 | 5911 | 8700 | | | | | | | | | rebuild p | |
| GL Account | 2420 | 2530 | 2420 | 2530 | | | | | | | | | e Stn 51 | |
| Department | 031 | 031 | 690 | 690 | | | | | | | | Description | Adjust Fire | |
| Fund | 0034 | 0034 | 0030 | 0030 | | | | | | | | Descr ID | 4 | |

| Diane Sauer | Form Prepared By |
|-------------|------------------|
| | Form Prepar |

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN