

**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

Establish budget for the Gibraltar Road 05 Storm Project. This project is financed by Federal Emergency Management Act (FEMA) \$87,850 and State Office of Emergency Services \$29,284. Total project costs for FY 2008-09 are \$117,134.

Transfer No.000318

Public Works – Resource Recovery \$797,884 Total
& Waste Management

Increase expenses for Services & Supplies, Other Charges and Other Financing Uses for 2008 COPS (Certificates of Participation) and depreciation expenses. Net impact to Retained Earnings (\$797,884).

Transfer No.0000326

Public Works - Roads \$105,000 Total

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

Transfer No.2007489

General Services \$744,686 Total

Releasing 2007-08 year end line item 9799 Designated-Variou balances in the Capital Outlay Fund 0030 to the working budgets in the amount of \$744,686.

Transfer No. 2007490

General Services \$160,380 Total

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

Transfer No. 2007499

Sheriff \$43,500 Total

Release designated marijuana eradication grant funds received in FY 2007-08 for use to pay for overtime in completing the project.

Transfer No. 2007500

Sheriff \$43,032 Total

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

Transfer No. 2007504

Clerk-Recorder –Assessor \$481,894 Total
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 (Certificates of Participation) funds and funds from the Clerk-Recorder Modernization Designation.

Transfer No. 2007508

Court Special Services \$25,000 Total

This budget revision increases the revenue budget in Program 0500, Line Item Account 5200 (\$25,000) to offset increased publications, Program 8000, Line Item Account 7530 (\$25,000) for the purpose of restoring Grand Jury Budget to \$198,240 as adopted in prior years.

Transfer No. 2007511

Sheriff \$142,147 Total

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

Transfer No. 2007512

General Services \$3,952 Total

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.

Transfer No. 2007513

Sheriff \$184,204 Total

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

Transfer No. 2007514

Public Health Department \$200,000 Total

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

Sheriff \$38,500 Total

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	\$800,000.00
None	
General Fund Contingency	
Transfers:	

<u>Ending Balance (FIN), 9/9/08</u>	\$800,000.00
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Budget Revision Request

BJE 0000306
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

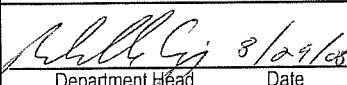

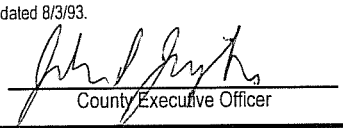
Public Works-Roads: Establish budget for the Gibraltar Road 05Storm Project. This project is financed by Federal Emergency Management Act (FEMA) \$87,850 and State OES \$29,284. Total project costs for FY 2008/09 is \$117,134.

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.

Gibraltar Road serves residents and tourists of Santa Barbara County. As a result of the 2005 Storms, Gibraltar 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.

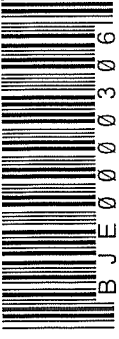
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	117,134 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	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 Recommendation	Board of Supervisor's Action
 Department Head 8/29/08 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 8/29/08 <input type="checkbox"/> Disapprove Date Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry 0000306

BJE - Gibraltar Road Storm Repair



BatchID: 1014214
Document Title: BJE - Gibraltar Road Storm Repair
Post On:
Audit Trail:
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0016	054	2420	4160	87,850.00		2710	0500		200906	Gibraltar Road Storm Repair 1T02C OES
0016	054	2420	4610	29,284.00		2710	0500		200906	Gibraltar Road Storm Repair 1T02C FEMA
0016	054	2530	7506		25,380.00	2710	0500		200811	Gibraltar Road Storm Repair 1T02C Staffing
0016	054	2530	7510		87,000.00	2710	0500		200811	Gibraltar Road Storm Repair 1T02C Materials
0016	054	2530	7540		4,754.00	2710	0500		200811	Gibraltar Road Storm Repair 1T02C Equipment Rental
				117,134.00	117,134.00					

N

Budget Revision Request

BJE 0000318
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0009986
Related Journal Entry #

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

Public Works - 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 occurred 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.

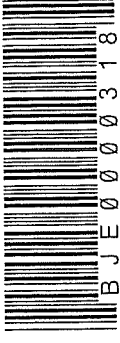
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
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		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency RE	(797,884)	00		00		00		00

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
_____ Department Head Date _____ Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input checked="" type="checkbox"/> Approve 8/29/08 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry 0000318

BJE - Budget Journal Entry



BatchID: 1017991
Document Title: BJE - Budget Journal Entry
Post On:
Audit Trail:
Approval List: William S Hanrahan

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

Journal Entry 0009986

JE - Journal Entry



BatchID: 1017999
 Document Title: JE - Journal Entry
 Post On: BJE0000259
 Audit Trail: |
 Cash Type: William S Hanrahan
 Approval List:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
1930		2350		786,858.00									RELEASE RE FOR 2008 COP & DEPRE. EXP.
1930	054	2710	9600		786,858.00	1000							RELEASE RE FOR 2008 COP & DEPRE. EXP.
				786,858.00	786,858.00								

Budget Revision Request

BJE 0000326

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Works-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.

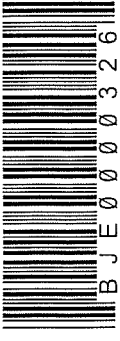
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
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:				
Revenue	105,000 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
<p><i>Phillip Gj</i> 8/29/08 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Jim Hagan</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>8/29/08</i> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Phillip Gj</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Journal Entry 0000326

BJE - Gibraltar Tie Wall 1T41



BatchID: 1019569

Document Title: BJE - Gibraltar Tie Wall 1T41

Post On:

Audit Trail:

Approval List: No approvals received.

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

M

Budget Revision Request

BJE 2007489
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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-Variou 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.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / 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	744,686 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	744,686 00	00	00	00
Effect on Contingency / RE	<u>- 00</u>	<u>00</u>	<u>00</u>	<u>00</u>

RETURN TO: COUNTY CLERK
 2008 AUG 19 AM 9:43
 RETURN INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>B. Duggan</u> Date: <u>8/26/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>8/19/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Release Fund Balance 0030 Accumulated Capital Outlay Designations to Working Project Budgets 7/1/08										BRR 2007489 Support		2007489 Reference
Fund	BUnit	Proj	ProjTitle	LIACct	7/1/2008 FIN Balance	7/1/2008 JE2241449	7/1/2008 JE2242432	Adopted Budget To be released	delta	need	BRR	2007489 Reference
0030	063	8356	Asbestos Abatement	9799	\$ 17,650.49	\$ 40,000.00		\$ 57,899.00	\$ (248.51)	\$ (248.51)	\$ (248.00)	A
0030	063	8656	Asbestos key error 8356	9799	\$ 40,000.00	\$ (40,000.00)		\$ -	\$ -	\$ -		
0030	063	8553	1505-45-18 SM Cook Seismic	9799	\$ 10,103.05				\$ 10,103.05	\$ 10,103.05	\$ 10,104.00	B
0030	063	8616	Franklin Center Remodel	9799	\$ 30,518.40		\$ (27,864.31)		\$ 2,654.09	\$ 2,654.09	\$ 2,655.00	C
0030	063	8646	Los Prietos Residence Bldgs	9799	\$ 27,056.07				\$ 27,056.07	\$ 27,056.07	\$ 27,057.00	D
0030	063	8654	SM Modular Project	9799	\$ 51,887.57				\$ 51,887.57	\$ 51,887.57	\$ 51,888.00	E
0030	063	8666	EOC	9799	\$ 270,927.50			\$ 195,611.00	\$ 75,316.50	\$ 75,316.50	\$ 75,317.00	F
0030	063	8671	SB/Animal Shelter Remodel	9799	\$ 264,017.14			\$ 58,971.00	\$ 205,046.14	\$ 205,046.14	\$ 205,047.00	G
0030	063	8674	SB/DSS Carpet Installation	9799	\$ 123,116.37			\$ 340,000.00	\$ 123,116.37	\$ 123,116.37	\$ 123,117.00	H
0030	063	8676	SM Building D Admin Expansion	9799	\$ 356,262.05			\$ 494,505.00	\$ 16,262.05	\$ 16,262.05	\$ 16,263.00	I
0030	063	8661	CiHouse Annex- Pub Def Remodel	9799	\$ 727,990.23				\$ 233,485.23	\$ 233,485.23	\$ 233,486.00	J
Total 9799 - Capital Projects					\$ 1,919,528.87		CAFR Adj	subtotal 9799 designation various	\$ 744,678.56	\$ 744,686.00		

Budget Journal Entry (On-Line)

Batch ID: 000-101-2203

Document # BJE

2007489

Page #

1 of 2

Posting Date

7/1/2008

Audit Trail #

JE2242271

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2430	9799		248.00	1930		8356	07/2008	A
0030	063	2530	8700	248.00		1930		8356	07/2008	A
0030	063	2420	9799	10,104.00		1930		8553	07/2008	B
0030	063	2530	8700		10,104.00	1930		8553	07/2008	B
0030	063	2420	9799	2,655.00		1930		8616	07/2008	C
0030	063	2530	8700		2,655.00	1930		8616	07/2008	C
0030	063	2420	9799	27,057.00		1930		8646	07/2008	D
0030	063	2530	8700		27,057.00	1930		8646	07/2008	D
0030	063	2420	9799	51,888.00		1930		8654	07/2008	E
0030	063	2530	8700		51,888.00	1930		8554	07/2008	E
0030	063	2420	9799	75,317.00		1930		8666	07/2008	F
0030	063	2530	8700		75,317.00	1930		8666	07/2008	F
0030	063	2420	9799	205,047.00		1930		8671	07/2008	G
0030	063	2530	8700		205,047.00	1930		8671	07/2008	G
0030	063	2420	9799	123,117.00		1930		8674	07/208	H
0030	063	2530	8700		123,117.00	1930		8674	07/2008	H
				745,182.00	745,182.00	Form Totals				

Descr ID Description

A	Adj Adopted Budget release design to actual 08	E	Release 0708 yrend desig working bud-SM Mod AGComm
B	Release 0708 yrend desig working bud-CkM.Siesmic	F	Release 0708 yrend desig working bud-EOC
C	Release 0708 yrend desig adj. working bud-Franklin	G	Release 0708 yrend desig working bud-SBAnimalShelt
D	Release 0708 yrend desig working bud-LosPrietosMod	H	Release 0708 yrend desig working bud-DSS Carpet

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-101-2220

Document # JE
2242271

Audit Trail #
bje2007489

Posting Date
7/1/2008

Page #
1 of 2

Treasurer's Cash Type:
 Receipts (R)
 Warrants (W)
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2100	9799	10,103.05		1930		8553				B
0030	063	2710	9799		10,103.05	1930		8553				B
0030	063	2100	9799	2,654.09		1930		8616				C
0030	063	2710	9799		2,654.09	1930		8616				C
0030	063	2100	9799	27,056.07		1930		8646				D
0030	063	2710	9799		27,056.07	1930		8646				D
0030	063	2100	9799	51,887.57		1930		8654				E
0030	063	2710	9799		51,887.57	1930		8654				E
0030	063	2100	9799	233,485.23		1930		8661				F
0030	063	2710	9799		233,485.23	1930		8661				F
0030	063	2100	9799	75,316.50		1930		8666				G
0030	063	2710	9799		75,316.50	1930		8666				G
0030	063	2100	9799	205,046.14		1930		8671				H
0030	063	2710	9799		205,046.14	1930		8671				H
0030	063	2100	9799	123,116.37		1930		8674				I
0030	063	2710	9799		123,116.37	1930		8674				I
				744,927.07	744,927.07	Form Totals						

Descr ID	Description	F	G	H	I
B	Release 0708 yrend desig working bud-CkM.Siesmic				
C	Release 0708 yrend desig working bud-Franklin				
D	Release 0708 yrend desig working bud-LosPrietosMod				
E	Release 0708 yrend desig working bud-SM Mod AcComm				
F	Release 0708 yrend desig working bud-Pub Def Remod				
G	Release 0708 yrend desig working bud-EOC				
H	Release 0708 yrend desig working bud-SBAnimalShltr				
I	Release 0708 yrend desig working bud-DSS Carpeting				

Brian Gilbert
 Form Prepared By _____ Phone # _____
 Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007490
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

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. With 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		Department / Fund		Department / Fund		Department / Fund	
	063 / 0030		/		/		/	
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		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	160,380	00		00		00		00
Effect on Contingency / RE		- 00		00		00		00

2008 AUG 15 AM 9:43
 FILING INSTRUCTIONS: COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 7/24/08 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/14/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Release Fund Balance 0030 Accumulated Capital Outlay Designations to Working Project Budgets 7/1/08										BRR 2007490 Support		
Fund	BUUnit	Proj	ProjTitle	LIAcct	7/1/2008 FIN Balance	Adopted Budget To be released	delta	need	BRR			
0030	063	8526	SM Trial Ct Clerk Building	9788	\$ 108,292.88	\$ -	\$ 108,292.88	\$ 108,292.88	\$ 108,293.00			
0030	063	8553	1505-45-18 SM Cook Siesmic	9788	\$ 185,000.00		\$ 185,000.00	\$ 185,000.00	\$ 185,000.00			
0030	063	8554	1505-45-19 SBCH Siesmic	9788	\$ 213,898.53	\$ 346,811.00	\$ (132,912.47)	\$ (132,912.47)	\$ (132,913.00)			
						subtotal 9788 COP designation	\$ 160,380.41	\$ 160,380.41	\$ 160,380.00			

Budget Revision Request

BJE 2007499
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

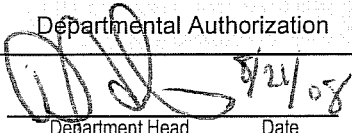

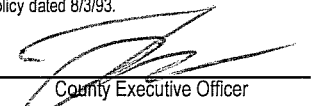
Sheriff: Release designated marijuana eradication grant funds received in FY2007-08 for use to pay for overtime in completing the project.

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.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	43,500 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	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
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date 8/24/08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/22/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Revision Request

BJE 2007500
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

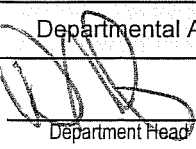


Sheriff: Release \$43,032 of designated funds marked for the Isla Vista Foot Patrol project for the purchase of furniture for the facility

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).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	43,032 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	43,032 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	43,032 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	43,032 00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>8/24/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>8/22/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2007504

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0034	Department / Fund 062 / 0001	Department / Fund 063 / 0030	Department / Fund /
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
Other Financing Uses	331,703 00	150,191 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	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

AUG 27 2008
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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 8/28/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007508
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

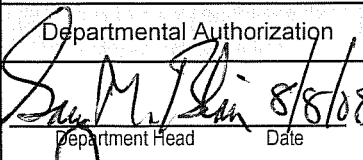
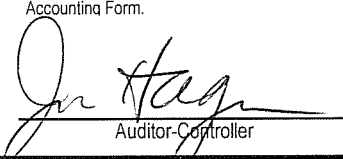
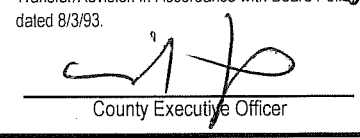
Court Special Services: This budget revision increases the revenue budget in Program 0500, LI 5200 (\$25,000) to offset increased publications, Program 8000, LI 7530 (\$25,000) for the purpose of restoring Grand Jury Budget to \$198,240 as adopted in prior years.

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 purpose 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 Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	25,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	25,000 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  Department Head Date 8/8/08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/21/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-101-8695

Document # BJE

2007508

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0069	025	2420	5200	25,000.00		0500	1000	ANA	09/2008	A
0069	025	2530	7530		25,000.00	8000	1000	ANA	09/2008	A

25,000.00 25,000.00 Form Totals

Descr ID Description

A Incr Budget AB233 Fees offset Civil Grand Jury Pub

Marguerite Monroy

Form Prepared By

Phone #

J. H. Hays 8/29/08
 Departmental Authorized Signature Date

Posted By

Date

Budget Revision Request

BJE 2007511
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

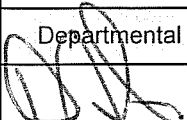


Sheriff: Recognize \$142,147 in grant revenue offsetting increases in expenditures for equipment and services to continue the Sexual Assault Felony Enforcement (SAFE) team

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	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	142,147 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
 Department Head _____ Date 8/25/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date 8/26/08	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/26/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2007512
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2243567
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 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.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	3,952 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	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-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 8/21/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date: 8/22/08	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 8/21/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007513
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

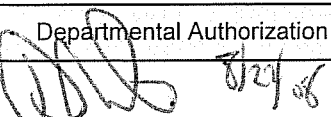

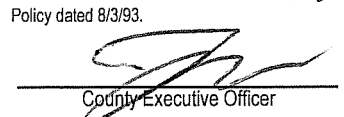
Sheriff: Recognize \$184,204 in unanticipated federal asset seizure funds and designate for future use.

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 Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / 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	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
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>8/22/08</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007514

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public 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.

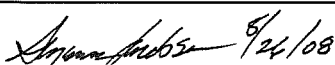
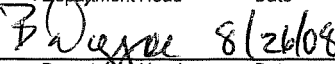


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /
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	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	200,000 00	00	00	00
Other Financing Sources	00	39,351 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2008 AUG 26 PM 2:35
 2008 AUG 26 PM 11:52
 HALLER
 NEEDED

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

Franklin Center
Project Manager
Address
8616.00

CHARTER AMMENDMENT 2 NOT SIGNED
Current Charter Budget
=> \$1,440,017.00 <=>

Printed on
8/13/08 10:26 AM

PER YEAR	Estimated Facilities Cost		NO DATA ENTRY IN CELLS DIRECTLY BELOW				NOTES
	Preliminary	Adjusted	CONTRACTS	Authorized Payments	% of Completion (Auth/Cont)	Spent To Date	
	Project Charter Budget	Architect's Current Working Budget					
DESIGN & ADMINISTRATION							
Old A/E Fees (2001)	4,922.44	4,923.00	4,923	4,923	100%	4,922.44	4922.44 = OLD ARCH. FEES
A/E Fees, 9%	89,202.44	132,225.00	132,225	125,614	95%	122,175.55	A/E Fees
County Architect Fees, 7%	36,000.00	85,190.00	60,000	82,730	97%	82,730.00	Project Management
OTHER CONTRACTS							
CEQA Study	0.00	0.00					To be linked as needed
Ashbestos Survey	0.00	3,454.00	3,454	3,454	100%	3,453.75	
Lead Paint Survey	0.00	0.00					
Site Survey	0.00	0.00					
Soils & Material Tests & Reports	1,500.00	0.00					
Archeological Study & Monitoring	0.00	0.00					
Ashbestos - Air Monitoring	0.00	13,000.00	13,000	5,672	44%	5,672.10	
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	0		0.00	
PRINTING & PUBLICATION							
All required	3,000.00	5,000.00	4,057	4,062	100%	4,062.12	\$1200 CREDIT DUE TO PLAN CHARGES
DEMOLITION & ABATEMENT							
Demolition	17,000.00	0.00					
Ashbestos Abatement	0.00	92,914.00	92,914	92,914	100%	92,914.00	
GENERAL CONST. CONTRACTOR							
Base Bid	530,000.00	775,589.00	973,852	857,025	88%	806,438.66	with accruals
Contract Retention-Accountant only						89,604.28	LIABILITY ACC with accruals
Alternate #1		18,500.00					
Alternate #2		12,500.00					Taken out of contract March 2008
Alternate #3		2,500.00					
Alternate #4		11,500.00					Taken out of contract June 2008(City direct pay)
CCA #1		17,312.00					
CCA #2		14,284.00					
CCA #3		14,303.88					
CCA #4		51,527.00					
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							
Fire Alarm System		14,990.00	14,640	14,640	100%	14,640.00	To be linked as needed \$1,000 is PH requested addition for closers
Electrical for Fire Alarm System		5,650.00	5,650	5,650	100%	5,650.00	\$501 is PH requested addition for closers
Nurse Call System		2,135.00	2,135	1,330	62%	1,330.43	\$1,331 is PH requested addition
ServiceMaster - Tile Seal		335.02	335	335	100%	335.02	**Fire Alarm & Electrical taken out of const. cont.
COMMUNICATIONS							
Data/Phone - Temp Trailer	7,500.00	6,704.00	6,704	6,704	100%	6,704.20	
Data/Phone	15,000.00	15,000.00	0	0	#DIV/0!	0.00	
TENANT REQUIREMENTS							
Moving							To be linked as needed
Furniture							\$10,000 est - TO BE PAID DIRECTLY BY PH
Blinds & Window Coverings							\$5,000 est (LOW) - TO BE PAID DIRECTLY BY PH
Signage							\$8,000 est - TO BE PAID DIRECTLY BY PH
Existing Building							\$5,000 est - TO BE PAID DIRECTLY BY PH
Temporary Trailer	50,000.00	55,000.00	50,578	49,353		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	837,124.88	1,440,016.90	1,374,579	1,264,184		1,299,863.92	0
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					
Current Unencumbered Fin Budget to Contracts			-95,211			1,099,887.75	Actual Funded Cash Cumulative
Total Remaining to be budgeted-Charter less FIN		\$160,649				-89,604.28	LESS CONTRACT RETENTION (cash balance issue only)
						-106,206.89	Working Cash Balance (Accountant)
REVENUE		160,649.23	unfunded to architect budget			-16,331.25	fin exp remaining budget
Year	Fin Budget		Year	Actual Exp			
2003-5	24,367.67	160,649.23 budget for 8700	2003-5	5,678.44			195,811.17
2005-6	0.00	200,000.00 city contribution	2005-6	4,377.50			259,188.83
2006-7	100,000.00	-39,350.77 to return to PH	2006-7	80,543.15			
2007-8	1,155,000.00		2007-8	1,261,854.45	W/accruals		
2008-9	0.00		2008-9	-56,754.62	W/accruals		
Budget and ability to receive 8/1/08	1,279,367.67		Cummulative l total project exp-	1,295,698.92			
Current expenditure budget-(total rev-PY expenditures	51,269,312						

Budget Revision Request

BJE 2007515
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

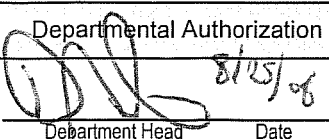

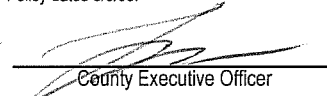
Sheriff: Release \$38,500 in designated funds from the Inmate Welfare Fund (0075) to purchase a replacement photocopier for the Print Shop

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 spophisticated products at a lower price. The inmates will also benefit from being trained to use current technology.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0075	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assels	38,500 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	38,500 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 8/15/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date 8/26/08	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/26/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2007517
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2243718
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 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.



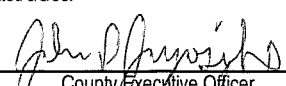
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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.

ROUTE 10:
 2008 AUG 26 PM 2:35
 COUNTY INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	45,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	45,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 8/26/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 8/28/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

COPY

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 063 / 0001	Department / 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	00
Sources:				
Revenue	45,000 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

COPY

2008 JUL -1 AM 9:15
 COUNTY CLERK'S OFFICE
 COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Request for C. Lopez</i> <i>06/25/08</i> Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Jur Hagy</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p><i>7/1/08</i> Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Shoon</i> County Executive Officer</p>	<p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p><i>8/19/08</i> Date</p> <p>Agenda Item</p> <p><i>Robert Cohen</i> Clerk of the Board of Supervisors</p>



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

A-77

Department Name: General Services
Department No.: 063
For Agenda Of: July 1, 2008
Placement: Administrative
Estimated Time:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Bob Nisbet, Director (560-1011) *Robert Nisbet*
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

As to form: Yes

Auditor-Controller Concurrence

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.

cc: Daniel Hernandez, Director of County Parks

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, OBLIGATIONS OF FOUNDATION, 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.

///
///
///

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

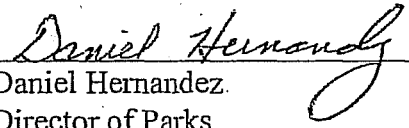
ATTEST:
MICHAEL F. BROWN
CLERK OF THE BOARD

By: _____
Chair, Board of Supervisors

By: _____
Deputy

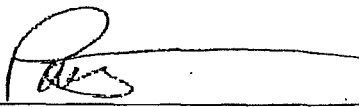
Date: _____

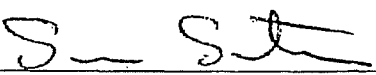
APPROVED:



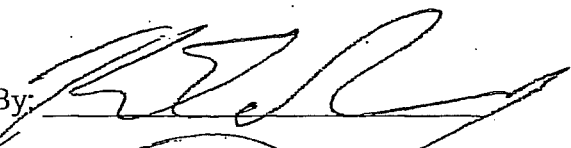
Daniel Hernandez
Director of Parks

"FOUNDATION"
SANTA BARBARA BOWL FOUNDATION

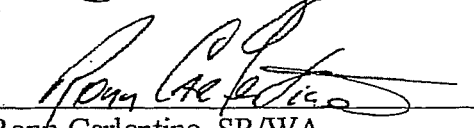
By: 

By: 

APPROVED AS TO FORM:
DANIEL WALLACE
INTERIM COUNTY COUNSEL

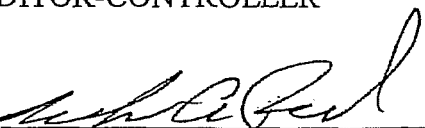
By: 

APPROVED:

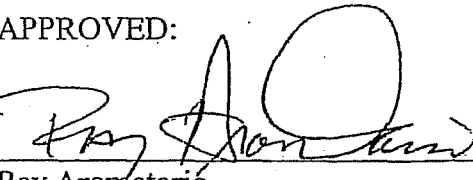


Romo Carlentine, SR/WA
Real Property Manager

APPROVED AS TO ACCOUNTING FORM:
ROBERT W. GEIS, C.P.A.
AUDITOR-CONTROLLER

By: 

APPROVED:



Ray Aromatorio
Risk Program Administrator

Budget Revision Request

BJE 2007519
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

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.

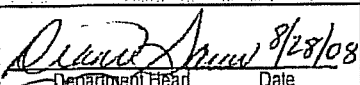
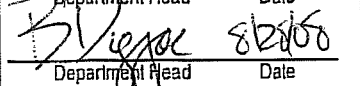

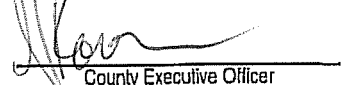
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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.

ROUTE TO:
 2008 AUG 28 PM 1:54
 COUNTY CLERK'S OFFICE

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0034	Department / Fund 063 / 0030	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	645,132	00	00
Other Financing Uses	645,132	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	645,132	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	645,132	00	00	00
Effect on Contingency / RE	-	-	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 8/28/08  Department Head Date 8/28/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 6/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

