

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001141**

Budget Journal Entry #

**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".

Parks: Increase the Parks Capital Outlay budget appropriation by \$1,461,859 for the construction of a new Water Reservoir and the roof replacement of the Existing Water Reservoir at the Cachuma Lake Recreation Area. This project is funded by the Bureau of Reclamation grant R10AC20627, \$400,000, and the Bureau of Reclamation ARRA Grant, \$1,061,859.

**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 budget revision will increase the Parks Capital Outlay (Fund 0030) Construction in Progress (Line Item 8700) by \$400,000 in Parks Project 8437A (Cachuma Sewage Treatment Plant) to replace the roof of the existing water reservoir and \$1,061,859 in Parks Project 8624AR (Cachuma Fire Suppression Reservoir ARRA) to pay for the construction of a new water reservoir both at Cachuma Lake Recreation Area.

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 2010 SEP 8 PM 3:41  
 COUNTY ADMINISTRATOR  
 FINANCIAL INSTRUCTIONS

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 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	1,461,859 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	1,461,859 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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 2010 SEP 8 AM 10:11  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">9/8/2010</span> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">9/8/10</span> Date <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

# Budget Journal Entry

Document Number: BJE - 0001141  
 Document Description: Cachuma Lake Water Reservoir & Reservoir Re-roof  
 Post On:

Batch ID: 1246144  
 Processed On:  
 Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	4789	400,000.00		1931		8437A	201009	Bureau of Reclamation grant R10AC20627
0030	052	2530	8700		400,000.00	1931		8437A	201009	Bureau of Reclamation grant R10AC20627
0030	052	2420	4560	1,061,859.00		1931		8624AR	201009	Bureau of Reclamation ARRA Grant
0030	052	2530	8700		1,061,859.00	1931		8624AR	201009	Bureau of Reclamation ARRA Grant
Total				1,461,859.00	1,461,859.00					

## Signatures

Signed By	Signed On	Department/Agency
Nicole Koon	9/1/2010 5:58:23 PM	052 - Parks
Julie Hagen	9/7/2010 1:31:38 PM	061 - Auditor-Controller
Angelyn Semenza	9/8/2010 9:07:08 AM	052 - Parks



County of Santa Barbara, FIN

SN

Printed: 9/8/2010 9:07:20 AM