

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**02/22/05**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

**None**

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005111

Fire Department

\$300,000 Total

This budget revision recognizes Fire Department unanticipated revenue totaling \$300,000 from higher than anticipated property tax revenue. The \$300,000 will be used to fund deferred maintenance on fire facilities. This will primarily include items such as the painting of the interiors and exteriors of the facilities, the repair of wood trim, eaves and exterior stucco, the replacement of flooring and the reseal of parking areas.

This use of funds will allow significant progress to be made toward the long-standing backlog of facilities maintenance needs at fire facilities. General Services will continue to work on the remaining backlog of deferred maintenance items.

Transfer No: 2005171

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Public Health Department

\$281,952 Total

On November 23, 2004, your Board approved and executed a contract with Prison Health Services (PHS) to provide medical services to youth held in Probation Institutions for the period commencing January 1, 2005 to June 30, 2006. Previously, these services were provided by the Public Health Department (PHD). Although the Public Health Department will still manage the Prison Health Services contract, Probation will pay the expenditures related to the Prison Health Services contract directly. This budget revision will reduce appropriation for these expenditures from Public Health Department. Probation has the appropriation to pay Prison Health Services, so no transfer of these funds is necessary.

Transfer No: 2005188

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General County Programs, Public Works/Roads

\$45,640 Total

This Budget Revision Request provides for the payment amount of the settlement agreement among Hollipat, LLC, the City of Goleta, and the County of Santa Barbara as approved by the Board of Supervisors in closed session.

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

**Contingency Fund Detail  
02/22/2005**

<b>Beginning Balance (FIN), 7/31/04</b>	<b>\$800,003.00</b>
<b>General Fund Contingency Transfers:</b>	
<b>Imprest Cash</b>	(\$50.00)
<b>9/21/04 - 2005002 Public Health, General County Programs</b>	(\$62,500.00)
<b>10/5/04 - 2005047 Housing and Community Development</b>	(\$37,000)
<b>12/14/04 - 2005108 Sheriff's Department - Board letter</b>	(\$64,660.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$635,793.00</b>