

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

10/26/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005024

General Services

\$14,701 Total

The Courthouse Underground Storage Tank (UST) site was expected to be closed with all wells "Abandoned" by 6/30/04. However, the State is requesting another round of monitoring. Budget expired in 2003-04, and the site was not budgeted in FY 2004-05 per expectations. By using the State UST reimbursement proceeds, we wish to budget for the anticipated FY 2004-05 fiscal year costs.

Recognizes unanticipated revenue of \$14,701 due to reimbursement to reimbursement of prior years Underground Storage Tank costs paid. The \$14,701 will be used to fund anticipated testing of the soil.

Transfer No: 2005030

General Services

\$844,000 Total

To budget for contributions to construction of the Santa Maria Animal Shelter recognizing \$819,000 from the Wendy P. McCaw Foundation and \$25,000 from the Santa Barbara Foundation. See attached board letter agenda dated 2/17/04.

Transfer No: 2005031

Sheriff Department

\$13,000 Total

Release designation of Prop 172 funds from prior year to purchase necessary computer equipment not budgeted in FY 2004-05.

Transfer No: 2005037

Park Department

\$271,871 Total

Appropriate unanticipated revenue from three grants awarded by the U.S. Bureau of Reclamation for the following three capital improvement projects in the Park ACO Fund: 1) Cachuma Loop Road Paving - \$81,871; 2) Cachuma Restroom ADA Improvements - \$100,000; and 3) Cachuma Mohawk Road Paving and Drainage - \$90,000.

Transfer No: 2005042

General Services \$14,403 Total

This budget revision recognizes General Service's Department's unanticipated revenue totaling \$14,403. The \$14,403 is due to media pool revenue from the Michael Jackson Trial/allocated to General Services. The \$14,403 will be used to cover the unbudgeted costs of the Michael Jackson Trial in Program 1207 - Property Management in General Fund Facilities.

Transfer No: 2005044

Sheriff Department \$126,828 Total

Recognize unanticipated State revenue for the Santa Barbara Regional Narcotics Task Force for FY 2004-05. This amount is held in trust and designated.

These funds are derived from cash and seized assets sold through the California Department of Justice Bureau of Narcotic Enforcement.

Transfer No: 2005054

Park ACO \$23,367 Total

Appropriate unanticipated FEMA (\$13,325) and State OES (\$4,441) revenue to the Guadalupe Dunes Parking Lot Capital Project and appropriate unanticipated revenue from facility use per ticket surcharge for the 2004 Live Oak Music Festival (\$5,601) to the Live Oak Camp Improvements capital project in the Park ACO Fund).

Transfer No: 2005056

Public Health, General Services \$5,165 Total

Budget Revision is requested to allow for the transfer of cash from the Public Health Department to the General Services Department for management of the Lompoc Wellness Center Expansion Project. The project was completed in FY 2003-04 and this transfer should finalize and close out any remaining expense.

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

**Contingency Fund Detail
10/26/2004**

Beginning Balance (FIN), 7/31/04	\$803,000.00
General Fund Contingency Transfers:	
Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$703,450.00