

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

01/25/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005098

General Services

\$257,639 Total

The Underground Storage Tank Program is to protect public health and safety and the environment from releases of petroleum and other hazardous substances from tanks. The program consists of leak protection, clean-up, enforcement and licensing.

This revision reallocates Fire Station Underground Storage Tank clean-up site budgets increasing Fire Stations #31 and #11 and reducing the scope of Fire Station #13. Vehicles fund increased share of costs are \$38,880 to be funded from prior underground storage tank reimbursement for the Figueroa site (\$85,319) reimbursement from the State based on claims. Additionally the balance of the prior Underground Storage Tank reimbursement (\$46,439) will be transferred to Retained Earnings and identified for future underground storage tank efforts.

Transfer No: 2005130

Public Health, General Services

\$545,661 Total

This budget revision will increase the budgeted release of special revenue fund designation and capital trust fund dollars from the Public Health Department to General Services to fund the balance of the Santa Maria Animal Shelter Project. The Public Health Department will "loan" the project the funding to cover the project amount for the anticipated sale of the existing shelter property and will be paid back upon the receipt of funds from its actual sale.

retain

If the sale price is more than \$350,000 Public Health Department will ~~return~~ the difference, if less Public Health Department will fund the difference.

Transfer No: 2005131

General Services

\$122,167 Total

This budget revision draws funds out of reserves which have been collected and set aside for the purpose of asset replacement. Current equipment has become obsolete and is functioning poorly so they are being replaced with the amount of depreciation charged to these items.

Assets to be replaced are components of wide area data network that can no longer be updated or patched to latest network data security levels resulting in increased data vulnerability to hacking or unauthorized access and viruses.

Transfer No: 2005132

General Services \$295,476 Total

A prior budget revision recognized \$844,000 in donations from the Wendy McCaw Foundation and the Santa Barbara Foundation for construction of the Santa Maria Animal Shelter Project. These funds are administered by the Santa Barbara County Animal Control Foundation (SBCACF) to be distributed to the County's project budget in FIN (Financial Information Network). Santa Barbara County Animal Control Foundation (SBCACF) has appropriated \$295,476 for their direct purchase of copies and equipment for the project reducing the amount of funds available for transfer to the County.

Transfer No: 2005134

Fire Department \$635,620 Total

Increase budget due to receipt of FEMA (Federal Emergency Management Agency) FY 2003 State Homeland Security Grants (Parts I and II) for terrorism preparedness. These grants are awarded to the Santa Barbara Operational Area, with the Fire Department's Office of Emergency Services functioning as the coordinator of the grants, to provide equipment, supplies and training to various law enforcement, fire and medical agencies throughout the county. Fixed assets to be purchased include triage trackers, a confined space communications kit, self contained breathing apparatus (SCBA) test units and a video assessment surveillance system.

Transfer No: 2005135

Fire Department \$15,000 Total

Correct revenue budget for the Indian Gaming Special Distribution from line item 5729 to line item 4339. Increase budget to account for Human Health Risk Assessment services for the Sump Restoration Program related to Park Villa 2 as well as other sites. The costs will be reimbursed by Unocal.

Transfer No: 2005139

Housing and Community Development \$2,640,000 Total

This budget revision recognizes unanticipated revenues and expenditures totaling \$2,420,000 for HOME (Home Investment Partnerships) projects in Fund 0066. Project funds budgeted in Fiscal Year 2004-05 are nearly expended and additional projects are now moving forward. The additional projects are: La Sumida Gardens (\$1,000,000), G and College Apartments (\$500,000), Ellwood Apartments (\$300,000), and Mountain House (\$400,000) for a total of \$2,200,000. Home regulations provide for administrative costs of 10% (\$220,000) and will be recognized as an operating transfer from Fund 0066 to Fund 0001 to support Program 6000 costs.

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

**Contingency Fund Detail
01/25/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
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)
12/14/04 - 2005108 Sheriff's Department - Board letter	(\$64,660.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,793.00