

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

08/17/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No. 2004995

\$4,945,095 Total

General County Programs/Probation/General Services

Per Board Action on August 3, 2004, this Budget Revision Request releases \$4,693,095 from Contingency and moves it to the Strategic Reserve designation and releases \$252,000 from contingency for the Los Prietos Boys Camp Staff Housing Project. An additional \$202,281 is being released from Probation Designation Acct #9799 "Designated Various" to fund the remaining portion of the Staff Housing Project. The Probation Designation and Contingency amounts will be transferred to General Services where the cost of the project are incurred.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004972

Public Works

\$1,789,722 Total

Re-budget unexpended appropriation from FY 2003-04 and increase appropriations to assure completion of the Public Works North County Service Center. Expenditures are processed through Fund 0030-Capital Outlay and reimbursed from other Public Works General Fund and Special Revenue Fund budgets, COP proceeds to offset the Road Fund portion of building costs are available in Fund 0035 (Municipal Finance Capital Project).

Transfer No: 2004977

Clerk-Recorder-Assessor/General Services

\$70,000 Total

This adjustment creates funding from the Recorder Designation to fund the CRA portion of expenses related to reconfiguration of the CRA and Treasurer-Tax Collector's front office counters in Santa Maria

Transfer No: 2004980

Clerk-Recorder-Assessor/General Services

\$203,385 Total

Budgets release of designation from COP proceeds and operating transfer to General Services to fund Hall of Records Restoration Project. (This is a re-budget item from FY 03/04) Santa Maria

Transfer No: 2004981

Planning and Development, County Counsel \$250,000 Total

Release designation of prior year unexpended balance to fund further process (PIT) improvements (\$87,000), Housing Design Density project (\$40,000), records management preparation for initial stages of digital system (\$130,000) and Chumash legal counsel for County Counsel (\$20,000)

Transfer No: 2004985

Fire Department \$64,200 Total

Establish budget for receivable reserve to cover advanced disability pension payments to Fire Department employees. This is required as per AB 1982. Funds will be taken from Fire District unreserved/undesignated balances to cover this adjustment.

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

**Contingency Fund Detail
08/17/2004**

Beginning Balance (FIN), 7/31/04	5,745,095.00
General Fund Contingency Transfers:	
8/10/04 2004995 General County Programs	(4,693,095.00)
8/10/04 2004995 Probation	(252,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$800,000.00