

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

09/21/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2005002

Public Health, General County Program

\$62,500 Total/Decrease

Entry will amend the budget for the Public Health Department for the following: 1) Increase the General Fund contribution for the Sexual Assault Response Team (SART) Program by \$62,500 as intended but not presented during budget hearings, 2) Increase the revenue projection for newly adopted Environmental Health Program fees, and; 3) Increase the amount paid to Santa Barbara Cottage Hospital for residency services in Primary Care clinics and hospital rounding.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005005

Park Department

\$808,140 Total

Increase and decrease appropriations, revenues, operating transfers & designations in Park ACO Fund, Parks General Fund & County Service Area 11 capital projects on a project-by-project basis to reconcile FY 2003-04 actual expenditures to FY 2004-05 budgeted amounts. (List of projects enclosed).

Transfer No: 2005006

Court Special Services

\$47,431 Total

Release designations associated with the construction of the Santa Barbara Jury Assembly Building in the Capital Improvement Fund (0030) to provide appropriation in Superior Court Fund (0069) for final settlement for construction costs and repairs/improvements rendered.

Transfer No: 2005007/2005012

Court Special Services

\$100,000 Total

- A) Release \$100,000 of IVR System designation (Interactive Voice Response System) for payment IVR/IWR final implementation costs, (money not budgeted not spent in FY 2003-04).
 - B) To adjust budget to reflect fund 1005 – 1073 (Dispute Resolution Trust Fund) as an increase to designation not on decrease to designation.
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Transfer No: 2005015

Public Works

\$2,203,000 Total

Release Designations for Capital Projects and Fixed Assets. The following projects and equipment were budgeted in FY 2003/04 but due to various delays were not spent. Funds rolled into fund balance at 6/30/04, 1) Carpinteria Salt Marsh - \$1,000,000, 2) El Encanto Debris Basin - \$600,000, 3) Kovar Basin \$500,000, 4) Water Truck - \$103,000.

Transfer No: 2005016

General Services

\$80,000 Total

To access grant funding received in 2003/04 from Comcast and put into Retained Earnings to be used for equipment purchase in accordance with the Comcast Franchise Agreement.

Funds will be used to purchase two generators for use in Betteravia Center and Lompoc Civic Center for the North and South link.

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

**Contingency Fund Detail
09/21/2004**

Beginning Balance (FIN), 7/31/04	\$800,000.00
General Fund Contingency Transfers:	
Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$737,450.00