

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

02/17/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004541

Park Department

\$50,025 Total

Appropriate unanticipated revenue from CREF grant funding awarded to Parks for the Ocean Beach Nature Center Project in the Park ACO Fund in the amount of \$50,000 (per Board action on December 2, 2003); and appropriate \$25 from the sales of bid plans and specifications for the Cachuma Paving Work project in the Park ACO Fund.

Transfer No: 2004567

Public Health

\$288,250 Total

This budget revision recognizes \$282,723, in Public Health Department unanticipated revenue due to our participation in the Lompoc Valley Health Care Organization (LVCHO) Community Access Program (CAP) Grant. These dollars will be used to finance equipment and supplies purchases for the new, expanded Lompoc Clinic site. This eight-exam room expansion will accommodate more patients in our impacted clinic, which will allow for shorter wait times for visits and care.

Transfer No: 2004573

Public Health

\$251,288 Total

This budget revision will increase the budgeted release for capital projects designation from the Public Health Department Special Revenue fund, for unanticipated fixed asset expenditures. These include replacement of flooring and laboratory equipment, as well as new fixed asset equipment for expansions of the Carpinteria Franklin, and the new Santa Maria Women's Center. In Addition, the Santa Maria Pharmacy has experienced high volume growth and will need robotic dispensing equipment.

Transfer No: 2004587

Sheriff Department

\$94,187 Total

To release designated CLEEP (California Law Enforcement Equipment Program), funds to cover the purchase of equipment funded by CLEEP but not budgeted.

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

**Contingency Fund Detail
2/17/2004**

Beginning Balance (FIN), 7/31/03	\$3,494,219.00
General Fund Contingency Transfers:	
Imprest Cash	-\$170.00
08/12/03-2004330-Clerk-Recorder-Assessor	-\$800,000.00
10/07/03-2004378-General County Programs	-\$141,000.00
10/07/03-2004387-General County Programs	-\$14,244.00
10/28/03-2004356-General County Programs, Public Works	-\$65,000.00
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	-\$201,238.00
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	-\$885,000.00
11/25/03-2004435-Park Department	-\$15,000.00
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
12/2/03 – 2004455 County Counsel Withdrawn	
12/2/03 – 2004459 Public Works	\$15,000.00
12/9/03 – 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 – 2004443 General Services	\$80,706.00
01/06/04 – 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
Imprest Cash	-\$50.00
Imprest Cash	\$50.00
<u>Ending Total Remaining Geneal Fund Contingency Balance</u>	\$1,909,573.00