

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

02/01/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005136

Fire Department, Human Resources

\$2,781 Total

Increase intrafund transfer accounts to allow County Fire to reimburse Human Resources for County Fire's share of the Joint Agency Firefighter (JAFF) recruitment costs.

Transfer No: 2005140

Planning & Development

\$340,000 Total

- 1) To budget consultant costs associated with code enforcement for Isla Vista bluff properties. Cost is offset with salary savings (\$25,000) and unanticipated revenue (\$15,000), with the expectation that costs may be offset with revenue (property owner reimbursement).
- 2) Allocate \$300,000 for Santa Barbara Ranch (Naples) Administrative Draft EIR - Environmental Impact Report, which is offset with reimbursement from the applicant. Notice to proceed for EIR -Environmental Impact Report project approved by the Board of Supervisors on January 18, 2005.

Transfer No: 2005142

Housing and Community Development

\$1,936,878 Total

To establish budget for new Fund 0067 – Housing Collateralized Loan Fund. Action approved by the Board of Supervisors on 12/14/04, loan fund to provide capital to develop approximately 23 units of affordable housing.

See attached memorandum dated 1/25/2005 which provides detailed background and information.

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

**Contingency Fund Detail
02/01/2005**

| | |
|---|---------------------|
| 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 |