

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

**Replacement #1
March 17, 2006
A-13**

3/21/06

Requires 4/5 Votes

CONTINGENCY REVISIONS

Transfer No: 2005821

General Services \$187,364 Total/Decrease

To transfer budget in an amount equal to Reprographics' replacement cost reserves at 7/1/2001 from General Fund Contingency to Fund 1915 (Information Technology Services).

Transfer No: 2005826

General Services \$30,000 Total/Decrease



Per Board Letter Agenda, Date of December 13, 2005, to budget for the purchase of a portable restroom unit in downtown Los Olivos.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005637

Sheriff 's Department \$57,500 Total

Transfer \$57,000 from unspent Indoor Range capital project designation to Fixed Asset account of purchase a Fire Arms Training System (FATS) simulation upgrade, in order to increase the quality of scenario training.

Transfer No: 2005722

General Services, Fire Department \$136,022 Total

To establish budget at \$136,022 for the Fire Department to transfer funds to the Vehicle Operations Fund for Nine new and/or replacement vehicles.

Transfer No: 2005758

Clerk-Recorder-Assessor, \$262,390 Total
General Services
Treasurer-Tax Collector

(A) To fund the Treasurer-Tax Collector Office Remodel project 8663, \$250,000. (B) Final Accounting close out of Santa Maria Counter Remodel project 8647, a joint project of Clerk Recorder-Assessor and Treasurer-Tax Collector Departments, moves a total of \$12,390.

Transfer No: 2005772

Fire Department, General Services \$628,852 Total
General Revenue

Use unanticipated revenues from property taxes, the Greka settlement and the Vehicle License Fee (VLF) Loan Replacement to fund the Fire Department Fuels Crew Program through June 30, 2006 for a cost of \$628,852.

Transfer No: 2005804

Housing and Community Development \$750,000 Total
General Services

To budget, \$500,000 for the remodel of the La Morada Building with a State Grant, to provide transitional housing in the foster care system for children and teenagers, and \$250,000 for modifications to residences of disabled persons.

Transfer No: 2005825

Sheriff's Department \$21,300 Total

Transfer \$21,300 of processing fees from the Civil Trust Fund 1518 to purchase network switches for compliance with County ITS (Information Technology Services) infrastructure.

Transfer No: 2005831

General Services, District Attorney \$423,543 Total

Transfer and Reallocate balance (\$240,000) of DA designation from unspent DA Building project funds to finance partial renovation of the Santa Maria Office.

Transfer No: 2005834

Human Resources \$60,000 Total

This Budget Revision decreases the Human Resources Salary and Benefits budget and increases the County Counsel Salary and Benefits budget by \$60,000 to compensate County Counsel for services provided to the EEO (Equal Opportunity Office).

Transfer No: 2005839

Public Health \$1,100,000 Total

Transfer Unused Salaries to Other Patient Services to Fund cost overages in Medically Indigent Adults (MIA) program because of cost and caseload increases.

Transfer No: 2005844

Alcohol, Drug and Mental Health Services \$105,927 Total

This budget revision adjusts the FY 05-06 budget for lower than anticipated Substance Abuse and Crime Prevention Act of 2000 (SACPA) revenue, to be offset with reductions to the SACPA designation.

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

Contingency Fund Detail

3/21/2006

Beginning Balance (FIN), 7/31/05	\$872,115.00
General Fund Contingency Transfers:	
08/09/05 - 2005571 General County Programs	(\$34,351.00)
11/15/05 2005624 - General Services	(\$108,065.00)
12/06/06 2005725 - General County Programs	(\$20,000.00)
1/17/06 - 2005731 - Planning and Development	(\$90,000.00)
1/17/06 - 2005749 - Parks Department	(\$100,000.00)
1/17/06 - 2005777 - General County Programs	(\$7,274.00)
2/21/06 - 2005808 - Public Defender	(\$37,000.00)
3/21/06 - 2005821 - General Services	(\$187,364.00)
3/21/06 - 2005826 - General Services	(\$30,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$258,061.00