

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

08/9/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2005571

General County Programs

\$34,351 Total/Decrease

General County Programs – Release contingency designation to fund the County’s increased pro-rata share of LAFCO’s 2005-06 budget.

REVENUE AND DESIGNATION REVISIONS

Requires 4/5 Votes

Transfer No: 2005442

Sheriff’s Department

\$355,876 Total

Sheriff: Increase donations revenue and fixed assets (\$355,876) for Sheriff Council in-car video expenditures.

Transfer No: 2005547

Public Works

\$496,630 Total

Public Works-Multiple Funds/Divisions: Release Designations/Retained Earnings to provide funding for final costs of the Public Works North County Service Center.

Transfer No: 2005551

Parks Department

\$13,180 Total

Park Department: Adjust FY05-06 budget for deferred maintenance capital projects.

Transfer No: 2005561

General Services

\$85,000 Total

General Services: Transfer Criminal Justice Funds to Capital Fund for the District Attorney Santa Maria Office Renovation (\$25K) & the Public Defender Santa Barbara Annex Remodel (\$60K) Design.

Transfer No: 2005563

Public Works

\$683,256 Total

Public Works – Laguna Sanitation: Increase revenues (wastewater fees Board approved 7/19/05) and reduce appropriations. Offset changes by increasing retained earnings.

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

Contingency Fund Detail
8/9/2005

Beginning Balance (FIN), 7/31/05	\$800,000.00
General Fund Contingency Transfers:	
08/09/05 - 2005571 General County Programs	(\$34,351.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$765,649.00