

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

02/10/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004544

General Services, General County Program \$40,300 Total/Increase

To recognize the balance of the General Services Tier 1 reduction. A previous transfer on 11/25/03 plus this transfer total: \$121,000.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004428

Social Services, Public Health \$7,008 Total

Tobacco Settlement Funding was reduced by 2%. This equated to \$5,606 reduction for IP Benefits and \$1,402 for Adult and Aging Network funding.

Reduce funding for IHSS Independent providers and the Adult and Aging Network as a result of a reduction in the amount of Tobacco Settlement dollars received by the County.

Transfer No: 2004475

Park Department \$90,260 Total

Appropriate \$90,000 in unanticipated revenue from a grant from the U.S. Bureau of Reclamation to the Park ACO Fund for the redesign and engineering of the boat ramp at Cachuma Lake; and appropriate \$260 from the sale of bid plans and specifications to the Tucker's Grove Park Paving Project in the Park ACO Fund. Grant awarded and accepted by the Board of Supervisors.

Transfer No: 2004485

General Services \$104,680 Total

To recognize Underground Storage Tank Remediation refund, received in September 2003, into current year budget and allocate to be spent on fuel pump upgrades mandated by the State (AB 989).

Transfer No: 2004527

General Services, Public Works \$60,000 Total

To increase transfer Line Item Account 5912 (Oper Trf (in) CSA & Oth Funds) and expenditure budget Line Item Account 7700 (Capital Projects < \$100,00) for the Cathedral Oaks Road Yard Underground Storage Tank site. Estimate is based upon engineers estimate of additional costs to 6/30/04 budget year for work to be done keeping the County in compliance with cleanup guidelines and statutes. Cleanup project spans several years. Current year expense is exceeding original projection.

Transfer No: 2004548

Sheriff Department

\$11,500 Total

Move existing budget for Services & Supplies to Fixed Assets, to cover cost of convention oven. This is a necessary implementation for staff, to be able to prepare necessary meals, train inmates, & facilitate preparation.

Transfer No: 2004585

General Services

\$3,293,130 Total

To increase release of COPS Funding to complete approved project budgets in District Attorney Building and Clerk-Recorder Assessor Building to match current construction schedule in 2003-04.

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

**Contingency Fund Detail
2/10/2004**

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