

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

09/02/03

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004287

General Services

\$33,000 Total

To release 02/03 Deferred Maintenance designated 6/30/03 monies from fund balance to complete 02/03 budgeted and funded project in program 1225, reversing BJE 2004286 from 6/30/03.

Transfer No: 2004337

Fire

\$58,290 Total

Increase budget due to receipt of Emergency Management Program Grant (EMPG) Supplemental for FEMA FY 02. This grant provides supplemental funding for Emergency Operations Planning, with special emphasis on terrorism preparedness

Transfer No: 2004338

Fire

\$266,781 Total

Increase budget due to receipt of Office of Homeland Security FY 02 State Domestic Preparedness Grant. This grant provides equipment & supplies for the Santa Barbara Operational Area agencies in preparation for terrorism responses. Fixed assets are: 1) bomb robot upgrade for Sheriff, 2) four thermal imaging cameras

Transfer No: 2004340

General Services

\$127,183 Total

To release designation of funds in fund 0030 for Leaking Underground Fuel Tank work. Appropriate expenditures for work at firestation #31 & Figueroa street sites. \$40,000K prepayment for approx \$200K project – UST cleanup at firestation #31.

Transfer No: 2004343

Parks ACO \$5,316 Total

Appropriate unanticipated revenue received from facility use per ticket surcharge for the 2003 Live Oak Music Festival to the Live Oak Camp Improvements Capital Project in the Park ACO Fund (0030).

Transfer No: 2004345

Parks ACO/Public Works \$370,000 Total

Transfer funds from Community Service Area 11 (054/2170) to Park-ACO fund (052/0030) for two Parks Capital Improvement Projects: Wallace Avenue Beach Access & Parking (\$270,000.00) and Summerland Greenwell Preserve Parking Area (\$100,000.00). Board approved expenditure of Community Service Area 11 funds for these projects on March 11, 2003.

Transfer No: 2004350

Public Health \$444,970 Total

This Budget Revision adds Trauma AB430 allocations in FY 01-02 and FY 02-03 to be spent in FY 03-04; this Budget Revision corrects appropriations and designations. The County is fiscal intermediary – State funding passed through to Cottage Hospital to fund trauma care, Cottage has until December 03 to spend prior & current years funding or it reverts to the State.

Transfer No: 2004353

Parks ACO \$15,000 Total

Appropriate unanticipated revenue received from Sprint payment of \$15,000 for construction of play equipment at Tucker’s Grove Park, as part of lease agreement for cellular site at Tucker’s Grove Park (approved by the Board on July 22, 2003).

Transfer No: 2004364

Public Works \$198,000 Total

Transfer approximately \$198,000 from Litigation Designation (Dept 990, Fund 0001) to Roads Fund (Fund 0015, Dept 054) to settle claim agreed to through binding arbitration and approved by BOS in closed session on 8/26/03.

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

Contingency Fund Detail

09/02/03

General Fund Contingency Transfers:

	Transfers
Beginning Balance (FIN), 7/31/03	\$3,494,219
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$2,694,049