

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/08/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003905

Public Health, General Services \$78,092 Total

This Budget Revision adds to the existing FY 2002-03 budget in Public Health. The grant is awarded by the Office of Traffic Safety (OTS) for the Car Seat Safety Program, which provides car seats to parents who can't afford them. The revision also recognizes additional ISF revenue and expenditures in support of the program.

Transfer No: 2003912

Park Department \$2,600 Total

Appropriate unanticipated revenue to the following projects in the Park ACO Capital Outlay Fund:

1. \$2,000 payment from Sprint for Tucker's Grove landscaping;
2. \$520 from sale of plans and specifications to Lookout Storm Drain project.
3. \$75 from sale of plans and specifications to Goleta Pier project.
4. \$5 donation to University Circle Open Space playground project.

Transfer No: 2003919

General County Programs \$411,263 Total

To record the City of Goleta's payment of COP debt for Santa Barbara Shores Park for FY 2002-03. This was not budgeted in the current year because of uncertainty regarding debt payment process.

Transfer No: 2003943

Fire Department

\$168,290 Total

Increase budget due to receipt for Department of Justice FY 2001 State Domestic Preparedness Equipment Program Grant. This grant provides equipment for the Santa Barbara County Operational Area. Thirty-five pieces of equipment will be purchased as a preparedness measure for responding to biochemical terrorism incidents (detection & decontamination).

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003911

Agricultural Commissioner

\$57,000 Total

Use of salary savings for the purchase of software (\$45,000) to be used to provide online reporting of Pesticide use. The software is a module to existing software used by the department Restricted Materials Management System. Additional salary savings (\$12,000) will used to offset reductions in State funding for the Wildlife Services contract (County Trapper Program).

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

Contingency Fund Detail

04/08/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/28/03-2003823-General County Programs	\$2,334,135
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	<u>\$3,202,963</u>