

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

8/21/07

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000154

Public Health \$333,000 Total

Decrease budget due to unrealized revenue in the amount of \$333,000 from the State of California, Department of Health Services to Targeted Case Management.

Transfer No: 2006616

General Services \$17,730 Total

Transfer \$17,730 from designation in the Santa Ynez Airport Fund for prior period Federal Aviation Administration audit settlement agreement, approved by your Board on 1/3/06.

Transfer No: 2006806

Housing and Community Development \$23,155 Total

Release FY 2006-07 designation of \$23,155 for Economic Development Advertising Resource Contracts not completed by June 30, 2007 to chambers of commerce and visitors' organizations to promote tourism.

Transfer No. 2006834

General Services \$30,000 Total

To re-budget the carry forward funds related to the Lompoc Veterans Building repairs and maintenance of \$30,000 to FY 07/08 from year end 06/07.

Transfer No. 2006900

General Services \$910,116 Total

To re-budget the carry forward working Deferred Maintenance ongoing project budgets of \$910,115.11 to FY 07/08 from year end 06/07.

Transfer No. 2006904

Fire Department \$250,000 Total

Use \$250,000 of funds carried over from FY 06/07 to purchase a Fuels Crew buggy and slip-on pump and to complete the resurfacing of the driveway and parking area at Station 31 in Buellton.

Transfer No. 2006910

Housing and Community Development, \$123,702 Total
General Services

Receive \$123,702 of 2005 State Community Development Block Grant for the renovation of the La Morada building adolescent residential crisis center and transfer project costs to General Services.

Transfer No. 2006966

Sheriff Department \$9,500 Total

Release \$9,500 of designation in the Inmate Welfare Fund (0075) to pay for the purchase of a photocopier not anticipated in the FY 2007-08 budget.

Transfer No. 2006976

General Services \$3,987,047 Total

To release Capital project balances placed in designation at 6/30/07 into the 07/08 fiscal year in Fund 0030 Accumulated Capital Outlay, totaling \$3,987,047.

Transfer No. 2006977

General Services \$13,405 Total

To release from 06/07 fiscal year end project 8567 "Grant 11" designated fund balance of \$13,404.56 to the carry forward working project budget in 07/08 in fund 0052 Special Aviation.

Transfer No. 2006983

Housing and Community Development, \$92,000 Total
General Services

Transfer \$92,000 of State Community Development Block Grant Program income for the renovation of the La Morada building adolescent residential crisis center to General Services for necessary additions related to electrical and plumbing upgrades.

Transfer No. 2006986

Sheriff Department \$20,000 Total

Recognize \$20,000 of donation revenue for the Sheriff K-9 program and designate the funds for future use. The donations will be used for purchase of new dogs and/or specialized training.

Contingency Fund Detail

8/21/07

Beginning Balance (FIN), 7/31/07

\$800,000.00

General Fund Contingency Transfers:

8/14/07 2006984 - Sheriff's Department

(\$134,360.00)

Approve Budget Revision for Costs related Operation of Santa Maria Branch Jail as a Type II Facility - **Board Letter**

Ending Balance (FIN), 8/21/07

\$665,640.00

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