

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/05/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003139

General Services \$11,600 Total

To fund janitorial cost for the Employee University.

Transfer No: 2003137

Fire Department \$22,334 Total

Increase budget to receipt of donation from State Farm to enable Fire to purchase two (2) Community Response Team (CERT) trailers.

Transfer No: 2003141

Public Works, General County Programs, \$433,581 Total
General Revenue, Fire Department

Release reserve for impounds due to Exxon refunds for 1997-98 and 1998-99 Property Tax Appeals.

Transfer No: 2003146

General County Programs \$1,400,000 Total

Release from Strategic Reserve remaining \$500,000 of negotiated \$1.5. Million loan to Goleta, and establish reserve to transition funds.

Transfer No: 2003148

Public Health \$201,762 Total

This budget revision will allow for: 1) the amendment of the FY 01-02 adopted budget for California Healthcare for indigents Program (CHIP) for the Emergency Medical Services Augmentation Program (EMSA). 2) The reconfiguration of a stairwell in the Public Health Department's Santa Barbara Clinic.

Transfer No: 2003130

Park Department \$3,265 Total

Reimburse South County Parks operating budget from the Goleta Pier Trust Fund for maintenance-related expenses for the Goleta Pier and appropriate \$2,000 in unanticipated revenue from the California Cactus Center for agave tree trimming.

Transfer No: 2003147

Park Department \$154,290 Total

Appropriate unanticipated revenue of \$154,290 from the State Office of Emergency Services (OES) to Parks Capital Projects in Park ACO Fund for facility repairs required after the 2001 storm.

Transfer No: 2003091

General Services \$37,381,760 Total

- 1) To budget the COP proceeds to fund 30 designations –COPS proceeds, and to budget for expected years 2000-01 use of COP Funds for the COP projects.
 - 2) To budget COP proceeds to fund 36 for COP reserves and capitalized interest, also to appropriate costs of issuance.
 - 3) Budget current year interest earnings on project and reserve funds
 - 4) To appropriate current year debt service payment due to 2002
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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail
02/05/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/01	\$2,476,859
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$313,859