

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/04/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003772

General Services \$14,120 Total

To release designation for General Services scorecard project.

Transfer No: 2003829

General Services \$54,713 Total

For the reassignment of staff to e-government from Information Technology Services, Internal Service Fund to General Services Administration to facilitate direct delivery of WEB Services to primary user. General Fund expenditure to offset lower ITS expenditure. No General Fund impact.

Transfer No: 2003830

General County Programs, General Services \$22,500 Total

General Services contribution toward contract with Simpler Systems for information technology rate analysis and mainframe migration project.

Transfer No: 2003831

General County Program \$200,000 Total

Cox Communications final contribution for future capital expenditures operating agreement between Santa Barbara County and South Coast Community Media Access Center.

Transfer No: 2003832

General County Programs \$58,732 Total

Appropriate unspent AB212 grant funds passed through Santa Barbara County Education for the Program Quality Improvement Project under Office of Early Care and Education.

Transfer No: 2003845

Public Works \$5,000 Total

Increase expense within the other charges total. Correct error year-end accrual for Goleta Community Center.

This budget revision request corrects a \$5,000 journal entry to the Goleta Valley Community Center. The \$5,000 had already been accrued as a Goleta City payment. It is showing up as a double interest payment and this budget revision request will clear it. No payment is actually occurring. This corrects the double entry.

Transfer No: 2003846

General Services \$17,000 Total

Set up budgets in equity transfer accounts to provide for an additional vehicle for Department of Housing and Community Development.

Transfer No: 2003860

Public Health, Public Works \$17,500 Total

Adjustment will release designation in Public Health Department for transfer to Public Works to prepare a study to assess the feasibility of sewer service to Tunnel Road in Mission Canyon. Funds have come from the State for sanitary surveys of this kind. The Board of Supervisors on 12/3/02 approved this kind.

Transfer No: 2003862

General Revenue, General County Programs \$260,397 Total

Recognize revenue in order to increase the Tax Loss Reserve Fund (TLRF) to its legal limit.

Transfer No: 2003872

Agricultural Commissioner \$3,495 Total

To pay for unexpected Real Property Services to negotiate lease agreement for Solvang Office.

Transfer No: 2003873

General Services \$10,954 Total

To use the refund of the payment for underground storage tank clean up at Santa Barbara Courthouse to cover final costs of underground storage tank clean up at Anacapa & Anapamu Streets.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003836

General Services

\$70,000 Total

Assets purchased exceeded capitalization threshold of \$3,000 each so we need to charge them to the 8300 account (VPN/Firewall) instead of 7455 account (Computers and Software) where they were budgeted.

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

Contingency Fund Detail
02/04/03

General Fund Contingency Transfers:

| None | Transfers |
|---|--------------------|
| Beginning Balance (FIN), 7/31/02 | \$945,575 |
| 09/03/02-2003658-General County Programs, General 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> | \$3,199,043 |