

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

09/03/02

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2003658

General County Programs, General Revenue \$91,291 Total/Decrease

1. Use Contingency to establish appropriation to transfer \$35,689 FY 2001-2002 Property Transfer Tax to the City of Goleta. Corrects error made in previous year.
2. Unrealized Franchise Fee revenues for FY 2002-2003 based on recalculation by Cox Communications, driven by an error made during the startup with City of Goleta. Release \$55,602 from Contingency to fund unrealized revenue.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003639

General Services/Public Health \$4,385 Total

To set-up Budget Transfer for Public Health Animal Services-Additional cost on Lompoc Shelter truck vehicle to add lift gate prior to going into service. Lift gate needed as per safety concerns.

The Public Health Department Special Revenue Fund is the funding source.

Transfer No: 2003641

Superior Court \$9,503 Total

Release designations associated with the construction of the Santa Barbara Jury Assembly Building in the Capital Improvement Fund to provide appropriation in Superior Court Fund to pay for colonnade repair/improvements rendered.

Transfer No: 2003645

General Services \$181,382 Total

To fund payment due to Level 3 communications for dark fiber services between North and South County. Board contract #BC02-073 will also fund construction of fiber optic laterals a Lompoc Civic Center and the Call Real Campus. Funds were budgeted in FY 2001-2002, and not fully spent.

Communications fund reserves to be reimbursed via rate structure over life of new assets (15-20 years).

Transfer No: 2003646

General Services \$190,000 Total

Access unused Cox Cable grant funds received last year and not used by year-end to be spent on fiber cable and laterals in accordance with Cox Cable franchise agreement for Santa Barbara County.

Transfer No: 2003652

General Services \$45,907 Total

Rebudget year-end 2001-2002 Deferred Maintenance budget back to the operating program from designation.

DESIGNATION REVISIONS **Requires 3 Votes**

Transfer No: 2003640

General Services \$125,400 Total

To budget a new contractor on payroll in the Risk Management ISF with savings from Administration Fees and Professional & Special Services in accordance with board letter A-12, approved by the Board of Supervisors on July 16, 2002.

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

Contingency Fund Detail
09/3/02

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
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$854,284