

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

2/21/06

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2005808

Public Defender

\$37,000 Total/Decrease

Transfer funds from General Fund Contingency to cover case preparation and presentation costs in a Capital (Death Penalty) case.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005576

Human Resources

\$90,980 Total

Revise Employee University (EU) Budget to reflect: 1) an accounting change recommended by the Auditor-Controller's Office and 2) an addition of \$20,980 in unanticipated revenue for appropriation in the FY 05-06 budget for video conferencing and computer equipment.

Transfer No: 2005735

Sheriff Department

\$15,622 Total

Recognize unanticipated SCAAP (State Criminal Alien Assistance Program) revenue and designate to New County Jail Project.

Transfer No: 2005751

General Services

\$28,667 Total

Recognize Michael Jackson Media Pool proceeds of \$28,667 and use for final costs of General Services East Wing Courthouse move, for emergency elevator door replacement at Figueroa Courthouse, and for Property Management.

Transfer No: 2005753

General Services

\$26,823 Total

To increase the budget for the Alcohol and Mental Health Services (ADMHS) Building (Children's Services at Calle Real) budget with the release of Designated Certificate of Participation proceeds.

Transfer No: 2005754

General Services, Clerk-Recorder-Assessor \$23,530 Total
Public Works/Resource Recovery
and Waste Management

To financially close out project 8620, the Schwartz Building, and Return excess funded dollars back to Clerk-Recorder Assessor's and Public Works Resource Recovery and Waste Management.

Transfer No: 2005787

Parks Department \$43,060 Total

Receive \$40,000 from an unanticipated CREF grant for Phase II of the Rincon Day Use Improvement project. Transfer \$3,060 from the Goleta Pier Trust Fund for pier maintenance to Park's operating budget.

Transfer No: 2005790

Sheriff Department \$270,000 Total

Transfer unused salaries to Fixed Assets to Fund Main Jail Sewage Grinder and Custody Records Filing System.

Transfer No: 2005792

Public Works-Resource Recovery \$36,055 Total

Release available retained earnings for reimbursement to Allied Waste Industries (BFI) of overpaid to the County Franchise Fees for period January 2004 through June 2005.

Transfer No: 2005800

General County Programs \$203,000

Recognize \$203,000 VLF Gap Loan revenue and distribute to Comprehensive Planning for the Goleta Valley Visioning process (\$43,000) and preparation of the Housing Element EIR (\$160,000).

Transfer No: 2005801

Alcohol, Drug and Mental Health Services \$50,000

Increases the budget for grant/audit settlements by \$50,000 due to an overpayment to ADMHS for FY 04-05 Medicare claims; decrease the budget for computer equipment expenditures by \$50,000.

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

Contingency Fund Detail
2/21/2006

Beginning Balance (FIN), 7/31/05	\$872,115.00
General Fund Contingency Transfers:	
08/09/05 - 2005571 General County Programs	(\$34,351.00)
11/15/05 2005624 - General Services	(\$108,065.00)
12/06/06 2005725 - General County Programs	(\$20,000.00)
1/17/06 - 2005731 - Planning and Development	(\$90,000.00)
1/17/06 - 2005749 - Parks Department	(\$100,000.00)
1/17/06 - 2005777- General County Programs	(\$7,274.00)
2/21/06 - 2005808 - Public Defender	(\$37,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$475,425.00