

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/13/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003828

Public Health \$7,858 Total

This Budget Revision adds to the existing Public Health-Emergency Medical Services budget, FY 2002-03 grant awarded by Children & Families Commission of Santa Barbara County for pediatric equipment.

Transfer No: 2003976

Alcohol, Drug and Mental Health Services \$26,539 Total

To record revenues of ADP Fund 0917 (Alcohol Abuse Education Fund) in Operating Fund 0044 (Mental Health Fund) and designate for use in Alcohol & Drug abuse prevention and treatment services.

Money deposited by courts into an "Agency Fund" for Alcohol & Drug Program. Transfer moves funds into the operating budget, ADP (fines collected).

Transfer No: 2003987

Public Works \$17,279 Total

Release designation and increase appropriations in Special Departmental Expense account. Expenses for processing effluent by the City of Santa Barbara are in excess of budgeted amounts (Mission Canyon CSA 12).

Transfer No: 2004010

General County Programs \$59,757 Total

Per direction of the South Coast Media Access Center (CMAC) Board of Directors, release \$59,757 from their accumulated Capital Designation and transfer to CMAC, Treasurer.

South Coast Community Media Center is a California non-profit and all Reserves & Designations in Fund 0040 (Public and Education Access) belong to CMAC.

Transfer No: 2004015

Public Health \$389,815 Total

Trauma AB430 allocation for FY 2002-03 is \$60,094 lower than its original projection; AB430 funding is passed through the county to Emergency Room Physicians and Specialists who provide uncompensated care. This Budget Revision revises funds revenues, appropriations, and designations.

Because the program started late in FY 2001-02, only that money will be used in FY 2002-03, the FY 2002-03 money (\$329,815) will be "rolled over" (designated) to FY 2003-04.

Transfer No: 2004026

Park Department \$4,140 Total

Appropriate unanticipated revenue from a grant from the Goleta Valley Land Trust (\$4,000) to the Goleta Beach Visioning Process project and \$140 from the sale of bid plans and specifications to the Live Oak Camp Improvement project in the Park ACO Capital Outlay Fund.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2004013

Planning & Development \$13,625 Total

Transfer \$13,625 funds allocated in computer hardware (Services & Supplies) to fixed asset to purchase computer server.

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

Contingency Fund Detail

05/13/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs	\$1,373,851
05/13/03-2004045-Fire Department-Board Letter-D-1	(\$20,300)
05/13/03-2004049-Probation Department-Board Letter-D-1	(\$219,800)
05/13/03-2004050-Sheriff Department-Board Letter-D-1	(\$453,000)
05/13/03-2004053-District Attorney-Board Letter-D-1	(\$121,200)
05/13/03-2004054-Public Defender-Board Letter-D-1	(\$88,200)
05/13/03-2004062-General County Programs-Board Letter-D-1	\$1,000,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$2,374,314