ADMINISTRATIVE AGENDA (01-21902) BUDGET REVISIONS

01/08/02

CONTINGENCY REVISIONS

Public Health

Requires 4 Votes

<u>Transfer No: 2003107</u>		
General County Programs	\$200,000 Total/Decrease	
Per Board approval at the November 13, 2001 meeting, transfer \$200,000 from General Fund Contingency to upgrade Employee University offices to support a backup Emergency Operations Center.		
REVENUE REVISIONS	Requires 4 Votes	
<u>Transfer No: 2003094</u>		
Superior Court	\$6,702 Total	
Release a portion of available designation associated with the construction of the Santa Barbara Jury Assembly Building in the Capital Improvement Fund to provide appropriation in the Superior Court Fund to pay for colonnade repair/improvements rendered.		
<u>Transfer No: 2003047</u>		
General Services, Public Health	\$11,964 Total	
Transfers vehicle replacement allowance from General Services, Vehicle Operations/Maintenance and returns it to the Health Care Fund.		
<u>Transfer No: 2003089</u>		

The Public Health Department was awarded three State Grants in the Disease Control and Prevention Subdivision that was different from the F.Y. 2001-2001 adopted budget. Two grants increased while one grant decreased for a net reduction of \$22,181. This request reduces revenue and services and supply appropriation.

\$22,181 Total

<u>Transfer No: 2003104</u> Clerk-Recorder-Assessor \$49,810 Total Acquisition of new computer equipment for the Clerk-Recorder-Assessor Elections Division. Recognized unanticipated revenue in Clerk-Recorder-Assessor recording fees. Transfer No: 2003097 Park Department 500 Total Appropriate \$500 in unanticipated revenue to Park ACO Fund Tree Mitigation Project for mitigation of oak tree removals. Revenue source is tree mitigation fees paid by property owner. **DESIGNATION REVISIONS Requires 3 Votes** Transfer No: 2003080 **General Services** \$30,000 Total To fund a portion of an existing part-time position to provide project management for the

100+ deferred maintenance jobs. No additional funds are needed. Dollars are available

due to efficient controls and processes.

Contingency Fund Detail 01/08/02

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)
Ending Total Remaining General Fund Contingency Balance Release to Fund Balance	\$313,859