

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

11/21/06

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

---

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 0000014

County General Programs \$588,210 Total

Annual tax loss reserve (Teeter) adjustment; increasing reserves by \$588,210 as required by the Revenue & Taxation Code.

---

Transfer No: 2006259

Public Works- Resource Recovery \$2,672,500 Total  
& Waste Management

This \$2.67 million transfer decreases (overestimated) revenue by \$1 million and increases appropriations by \$1.67 million for construction of the Tajiguas Landfill Liner project.

---

Transfer No: 2006319

Agricultural Commissioner \$7,063 Total  
General Services

Transfer funds to General Services for vehicle purchase approved during June 2006 Budget Hearings for vehicle #4766, for the new planner position recently added to the department as a budget expansion for FY 06/07.

---

Transfer No: 2006398

Public Health \$57,070 Total

Amend budget for the Multipurpose Senior Services Program (MSSP) due to an augmentation from California Department of Aging.

---

Transfer No: 2006402

Sheriff's Department \$90,000 Total

Recognize \$90,000 additional revenue from the City of Buellton and appropriate additional overtime expense for law enforcement expenses related to traffic control.

---

Transfer No: 2006416

Sheriff's Department \$235,584 Total

Recognize \$235,584 of unanticipated SB90 revenue and increase Motor Pool expense to cover unanticipated expenses due to higher than anticipated vehicle replacement costs.

---

Transfer No: 2006418

General County Programs/General Revenues      \$1,798,444 Total

This budget revision request reduces Interest Expense/Issuance costs for the FY 06/07 Tax & Revenue Anticipation Note (TRAN) (\$1,789,444) and reduces Interest Income due to no Tax & Revenue Anticipation Note (TRAN) being issued in FY 06/07.

---

Transfer No: 2006421

General County Programs      \$2,784,000 Total  
General Services

This budget revision request releases Strategic Reserve (2,784,000) to fund a portion of the Public Defender remodel (\$2, 84,000) and increases the Capital Designation for the EOC (\$2,500,000).

---

Transfer No: 2006422

Public Works – Resource Recovery      \$31,348 Total  
Waste Management

Release \$31,348 from retained earnings to pay prior year invoices being charged in the current fiscal year, mostly from Marborg Industries for services in the Cuyama Valley.

---

Transfer No: 2006423

Planning and Development,      \$927,780 Total  
General County Programs

Reallocate Isla Vista Redevelopment Agency Fund designation balance from Planning and Development to General County Programs.

---

Transfer No: 2006424

Clerk-Recorder-Assessor      \$925,000 Total  
General County Programs  
General Services  
Parks Department  
Public Works

Recognize unanticipated elections reimbursement revenue of \$925,000 and distribute to departments for various expansion requests.

---

Transfer No: 2006425

Public Works – Road Fund      \$2,749,184 Total

Receive \$2.7M in unanticipated Proposition 42 early payback revenues from the State for FY 2003/04 and FY 2004/05 and appropriate these funds for surface treatment projects.

---

Transfer No: 2006432

General Services, \$25,000 Total  
General County Programs

This budget revision returns \$11,666 in unspent Redevelopment Agency funds for the Courthouse Remodel project from General Services to Redevelopment Agency.

---

Transfer No: 2006436

Fire Department \$5,388 Total

Use \$5,388 from the 2005 Homeland Security grant to purchase a tactical response camera (a fixed asset) for the Sheriff.

---

Transfer No: 2006438

Fire Department \$245,000 Total  
General Services

Transfer \$245,000 budget from Fire to General Services as General Services will now be managing the Station 11 (Goleta – Frey Way) remodel.

---

\*\*\*\*\*

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

Contingency Fund Detail  
11/21/06

Beginning Balance (FIN), 7/31/06	<b>\$800,000.00</b>
General Fund Contingency Transfers:	
Release Designation and Cash Transfer for Panflu projects	
11/7/06 2006415 Planning and Development	<b>(\$15,000.00)</b>
Santa Barbara Ranch Project - Board Letter	
<u>Ending Balance (FIN), 11/21/06</u>	\$707,000.00