

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**03/09/04**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004596

General County Programs General Revenue, Fire Department, Public Works	\$111,959 Total/Increase
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To release reserve for property tax impounds as a result of a partial property tax appeal settlement with McDonnell-Douglas Company. This release covers the refund of property taxes due to McDonnell-Douglas and places the residual amount into the Contingency Designation for the General Fund and into the General Designation for Fire, Flood Control and Water Agency.

Release reserves of property tax impounds = \$364,949  
Refund taxes due to McDonnell-Douglas = \$182,304  
Transfer balance into Reserves/Contingency = \$182,645

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Transfer No: 2004610

Parks Department, General County Programs	\$35,000 Total/Increase
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To reclassify the \$35,000 contribution to General Fund Contingency from the Parks Department to General County Programs Department to the General County Programs Department, as part of the Tier 1 budget reductions, per the budget director.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004520

Sheriff Department	\$2,976 Total
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This Budget Revision Request increases revenue and designation for the following donations to the Sheriff Department: \$2,500 donation to the Sheriff K-9 program and \$320 donation to the Training Bureau. These donations will be used to by equipment and training of personnel. This is unanticipated revenue.

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Transfer No: 2004558

Social Service, General Services	\$130,000 Total
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Above estimate represents Department of Social Services portion of unfunded costs to complete the Casa Nueva Building. Amount includes specific change orders requested by Department of Social Services and allocated costs apportioned to all tenants of the building (Department of Social Services, Air Pollution Control District and Santa Barbara County Association of Governments).

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Transfer No: 2004568

Alcohol, Drug and Mental Health Services \$171,591 Total

This Budget Revision decreases the budget for Professional Services and increases Designations by that amount.

Places revenue from Veteran's Administration Building rent into department designation per prior policy.

These funds were budgeted to be paid by Alcohol Drug and Mental Health Services for consulting services for the new Children's Clinic. Funds are not required for this purpose and are being placed in designation for building construction costs.

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Transfer No: 2004570

Public Works \$86,960 Total

In fiscal year 2002/2003, workers compensation charges were posted to the correct programs but in the wrong funds. This budget revision will enable the correction to be made.

	<b>Expense</b>	<b>Posted</b>	<b>(Under) Overpayment</b>
<b>Flood Control</b>	111, 913	155,393	43,480
<b>Laguna Sanitation</b>	43,480	7,346	(36,134)
<b>Water Agency</b>	7,346	-0-	(7,346)

Budget Revision to correct posting of Worker's Compensation charges from 2002-03. Transfer \$43,480 from Laguna Sanitation; transfer \$36,134 to Flood Control and \$7,346 to Water Agency to properly post charges to correct funds.

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Transfer No: 2004586

Alcohol, Drug and Mental Health Services \$300,000 Total

Record an increase of \$300K for the Psychiatric Health Facility Personnel cost to cover unrealized FY 2003-04 Salary Model, salary savings. This increase in the cost of salary will be offset by an unanticipated increase in FY 2002-03 Realignment Sales Tax, which had not been accrued.

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Transfer No: 2004615

Park Department/ACO \$1,114 Total

Appropriate \$1,054 in unanticipated revenue from the Water Agency to the Park ACO Fund for the Cachuma Interim Surcharge Report; and appropriate \$60 from the sale of bid plans and specifications to the Goleta Beach Viewing Decks project in the Park ACO Fund.

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

**Contingency Fund Detail  
03/09/2004**

<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219.00</b>
<b>General Fund Contingency Transfers:</b>	
Imprest Cash	-\$170.00
08/12/03-2004330-Clerk-Recorder-Assessor	-\$800,000.00
10/07/03-2004378-General County Programs	-\$141,000.00
10/07/03-2004387-General County Programs	-\$14,244.00
10/28/03-2004356-General County Programs, Public Works	-\$65,000.00
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	-\$201,238.00
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	-\$885,000.00
11/25/03-2004435-Park Department	-\$15,000.00
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
<del>12/2/03 – 2004455 County Counsel</del> <b>Withdrawn</b>	
12/2/03 – 2004459 Public Works	\$15,000.00
12/9/03 – 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 – 2004443 General Services	\$80,706.00
01/06/04 – 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 – 2004596 General County Programs	\$111,958.00
03/09/04 – 2004610 Park Department, General County Programs	\$35,000.00
Imprest Cash	-\$50.00
Imprest Cash	\$50.00
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$2,056,531.00</b>