

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

010/17/06

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2006293

General Services \$39,951 Total

To adjust budget for the Association of Governments (SBCAG) Casa Nueva construction loan's early payoff.

Transfer No: 2006300

Sheriff's Department \$307,871 Total
General Services

Release designation to complete Jail Sewage Grinder project (\$307,871).

Transfer No: 2006310

Sheriff's Department \$44,100 Total

Authorize \$44,100 appropriation for Identix fingerprint maintenance expenditures using SB720 and AB 857 Funds (a portion of vehicle registration fees).

Transfer No: 2006318

General County Programs \$500,000 Total
General Services

Release \$500,000 from the Capital Designation to fund early stages of the Emergency Operations Center (EOC) Project.

Transfer No: 2006329

General Services \$100,000 Total

To release the full balance of the \$100,000 designation set aside for electric submeters to be installed at the Calle Real campus and the Santa Barbara downtown campus.

Transfer No: 2006371

Fire Department, \$185,000 Total
General Services

Use \$185,000 of funds carried over from FY 05/06 to purchase fuels crew vehicles.

Transfer No: 2006380

General County Programs,
General Services Department

\$250,000 Total

Release \$250,000 from the Capital Designation to begin funding of the Cuyama Recreation Pool Project.

Transfer No: 2006384

General Services

\$1,935,000 Total

This budget revision request releases the funds designated at 6/30/06 for the centralized, countywide purchase of copier/printers in order to complete the purchase of the copier/printers.

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

**Contingency Fund Detail
10/17/06**

Beginning Balance (FIN), 7/31/06	\$800,000.00
General Fund Contingency Transfers:	-78,000
8/8/06 - 2006266- General County Programs Release Designation and Cash Transfer for Panflu projects	
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$722,000.00