

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

01/28/03

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

Transfer No: 2003823

General Revenue, General County Programs      \$2,334,135 Total Increase  
Fire Department, Public Works

To release reserved fund balance for the property tax impounds as a result of the settlement with Exxon. This release funds the tax refund due to Exxon and places the residual amount in the Salary Designation and Contingency Designation for the General Fund. For Fire, Flood Control and the Water Agency, the residual goes to the General Designation.

Does not include net interest earned or 2002-03 amounts (to be refunded in April).

**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2003825

Probation Department                                      \$141, 000 Total  
General County Programs

This budget revision increases salaries and operating expenditure appropriations to address the most critical Santa Maria Juvenile Hall needs for severely emotionally disturbed minors. The increase in appropriations will be offset by a release of funds from the Restoration Designation approved by the Board of Supervisors on November 12, 2002.

Transfer No: 2003842

Park Department    \$8,980 Total

Appropriate unanticipated revenue received from facility use per ticket surcharge for the 2002 Renaissance Faire at Live Oak Camp to the Live Oak Camp Improvements Capital Project in the Park ACO fund.

Transfer No: 2003843

Public Health \$479,935 Total

This budget revision releases \$479,935 of Public Health Department designated funds for:

1. Security/Safety upgrades to our Santa Barbara Clinic;
2. Closing costs on land donation;
3. PH Lab Bioterrorism upgrades;
4. Pharmacy upgrades;
5. Upgrades to pathways patient billing for HIPAA, other developments

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Transfer No: 2003847

Sheriff Department \$73,464 Total

This budget revision reduces budgeted revenue and expenditures for the FY 2002-03 CLEEP grant to the actual received. Funds received from the State were less than budgeted. No net County cost.

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Transfer No: 2003849

Park Department \$51,500 Total

Appropriate unanticipated revenue from CREF grant funding awarded to Parks for two capital projects in the Park ACO Fund: (Goleta Beach Parking Lot Reinforcement and Goleta Beach Winter Sand Berm 1).

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Transfer No: 2003875

Parks Department \$1,684 Total

Reimburse South County Parks operating budget from Goleta Pier Trust Fund in the amount of \$1,684, for maintenance-related expenses for the Goleta Pier.

Transfer No: 2003876

Parks Department \$50,000 Total

Transfer of \$50,000 from Unocal Park Mitigation Fee Fund to Park ACO Fund for design, permitting and environmental work for the Rancho Guadalupe Dunes Master Plan project.

**DESIGNATION REVISIONS**

**Requires 3 Votes**

Transfer No: 2003853

General County Program,  
County Administrator

\$89,700 Total

1. Transfer \$30,700 from salaries to services and supplies from the Human Relations and Project Tracking programs to fund temporary contract positions used during recruitments, as well as transfer \$5,000 from services and supplies to a fixed asset account to share in the cost of replacing five year old Novel files server supporting the Board of Supervisors and the County Administrator.
2. Transfer \$20,000 from salary savings to services and supplies within the Clerk of the Board program to fund temporary contract positions used to support a vacancy during the recruitment process, and transfer a net reduction of \$14K from services and supplies within the CAO's department to share in the cost of replacement of the same file server, and \$14K to Data Processing for the development and housing of the Cost Center We-based application and database.

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

**Contingency Fund Detail**  
**01/28/03**

**General Fund Contingency Transfers:**

<b>None</b>	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/02</b>	<b>\$945,575</b>
09/03/02-2003658-General County Programs, General Revenue	<b>(\$91,291)</b>
11/12/02- AUT-TRF5901/AUT-TRF0069- Court Special Services, Superior Court, ADMHS	<b>\$10,624</b>
01/28/03-2003823-General County Programs	<b>\$2,334,135</b>
<b><u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u></b>	<b>\$3,199,043</b>