

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

1/17/06

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005731

County Executive Office, County Counsel Fire Department, Agricultural Commissioner, Public Health, Planning and Development, Public Works, Housing and Community Development General Services	\$90,000 Total/Decrease
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Utilize \$110,000 Customer Focus funds (budgeted in various departments) and \$90,000 Contingency to fund the "Virtual One Stop Permit Center".

Transfer No: 2005749

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Park Department	\$100,000 Total/Decrease
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Transfer \$100,000 from General Fund Contingency to the Parks Department's Capital Outlay budget for preparation of the Goleta Beach Long-Term Plan Environmental Impact Report (EIR).

Transfer No: 2005777

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General County Programs	\$7,274/Decrease Total
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Transfer General Fund Contingency to the Off-Highway Vehicle License Fees Designation to correct prior year designation error. These are fees collected upon the registration of Off-Highway vehicles such as motorcycles, three wheelers, snowmobiles etc.

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005706

General Revenues, County General Programs	\$528,706 Total
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Annual adjustment setting the General Fund property tax loss reserve per Revenue & Taxation Code.

Transfer No: 2005723

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General County Programs, Public Works	\$2,500 Total
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Release State Off-Highway Designations and transfer to Road Fund for the cost of placing rocks near Goleta Beach Park on the County road right-of-way.

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Transfer No: 2005739

Public Works-Surveyor \$100,000 Total

Release \$100,000 from the Survey Monument Designation and transfer it to the General Fund for Surveyor field staff work related to monument preservation.

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Transfer No: 2005743

General Revenue, General County Programs \$400,841 Total  
Public Works

Release Property Tax Impound Reserves and allocate the amount returned to the General Fund, \$400,841, to the Litigation Designation.

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Transfer No: 2005752

County Executive Office, \$14,241 Total  
Human Resources

Release designation (\$14,241 County Executive Office, \$14,241 Human Resources) and transfer funds to Human Resources \$14,241 to pay for the Countywide Sexual Harassment training.

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Transfer No: 2005770

Parks Department \$39,131 Total

Appropriate \$39,131 in federal (FEMA) and state (OES) disaster aid funding for the replacement of log booms and safety buoys at Cachuma Lake that were lost or damaged during the 2005 winter storms.

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Transfer No: 2005771

Human Resources \$70,000 Total

Reallocate \$70,000 from salary savings to services and supplies to pay for consultants who are assisting Human Resources in redesigning the County's recruitment process.

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

**Contingency Fund Detail**  
**1/17/2006**

<b>Beginning Balance (FIN), 7/31/05</b>	<b>\$872,115.00</b>
<b>General Fund Contingency Transfers:</b>	
<b>08/09/05 - 2005571 General County Programs</b>	(\$34,351.00)
<b>11/15/05 2005624 - General Services</b>	(\$108,065.00)
<b>1/17/06 - 2005731 - Planning and Development</b>	(\$90,000.00)
<b>1/17/06 - 2005749 - Parks Department</b>	(\$100,000.00)
<b>1/17/06 - 2005777- General County Programs</b>	(\$7,274.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$532,425.00</b>