

**ADMINISTRATIVE AGENDA**  
**BUDGET REVISIONS**

01/06/04

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004497

Human Resources

\$35,000 Total/Increase

Per Board of Supervisors direction on 10/28/03, reduce marketing plan appropriation and return to the General Fund Contingency.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004409

General Services, Public Health

\$5,971 Total

Three Real Property projects and their deposits are being transferred with the agent from General Services to Public Works Real Property. The balance of the deposits will be used by Public Works to complete the projects.

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Transfer No: 2004436

Public Health, Alcohol, Drug & Mental Health Services, \$374,289 Total  
Air Pollution Control District

TSAC allocation for FY 03-04 deviated from its original projection; this Budget Revision adjusts TSAC fund (and all other funds effected) revenues, appropriations, operating transfers, and designations to reflect actual revenues received and funding disbursed.

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Transfer No: 2004451

Public Works

\$785,000 Total

Increase appropriation for fixed assets for the purchase of a 637 G Scraper. Revenue increase from Long Debt Proceeds-Bond. Debt (COPS) reviewed by Debt Advisory Board Committee 11/05/03. Part of CIP Equipment Replacement Project. This was on the 12/9/03 agenda as part of "1994 Refunding & 2004 COPS" and approved by the Debt Advisory Board Committee.

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Transfer No: 2004473

Sheriff's Department

\$6,513 Total

This Budget Revision Request increases revenue and designation for the following donations to the Sheriff Department: \$500 donation to the Aviation Bureau, \$2,800 donation to the Sheriff K-9 Program, \$3,213 donation to the Training Bureau. These donations will be used to buy equipment and training or personnel. This is unanticipated revenue.

Transfer No: 2004474

Sheriff's Department

\$103,761 Total

This Budget Revision Request releases the 9799 designation for the construction of the Honor Farm Fence and Security enhancements and fencing at the Main Jail. These funds were set-aside in this Designation at the FY 2002-03 and came from the Capital Designation.

Transfer No: 2004500

Park Department

\$144,000 Total

Appropriate unanticipated revenue from CREF grant funding awarded to Parks for two projects in the Park ACO Fund: (1) Goleta Beach Vision/Master Plan/Technical Studies and (2) Guadalupe Dunes Beach Tractor.

**FIXED ASSET DESIGNATION REVISIONS**

**Requires 3 Votes**

Transfer No: 2004394

General Services

\$13,644 Total

Transfer allocation from Services & Supplies to Fixed Assets for the purchase of a trash compactor for the County Jail.

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

## Contingency Fund Detail

01/6/04

### General Fund Contingency Transfers:

	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219</b>
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
10/07/03-2004378-General County Programs	(\$141,000)
10/07/03-2004387-General County Programs	(\$14,244)
10/28/03-2004356-General County Programs, Public Works	(\$65,000)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000
11/04/04-2004408- Housing & Community Development	\$20,000
11/4/03-2004414-General County Program, Child Support Services	(\$201,238)
11/25/03-2004416-General County Programs, Auditor-Controller, Social Services, General Revenue, Public Works, Public Health	(\$885,000)
11/25/03-2004435-Park Department	(\$15,000)
11/25/03-2004438-County Administrator, General County Programs	\$81,000
11/25/03-2004440 Alcohol, Drug & Mental Health Services General County Programs	\$85,000
12/2/03 – 2004455 County Counsel	\$15,000
12/2/03 – 2004459 Public Works	\$55,000
12/9/03 – 2004405 Parks, Parks ACO	(\$50,000)
12/9/03 – 2004443 General Services	\$80,706
01/06/04 – 2004497 Human Resources	\$35,000
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$1,834,273</b>