

Administrative Agenda
YEAR-END BUDGET REVISIONS

8/19/08

REVENUE REVISIONS

Transfer No. 0000269

Public Health \$109,281 Total

Record the receipt of unanticipated Maddy Fund revenues (\$109,281) from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.

Transfer No. 0000270

Public Health \$477,440 Total

Shift \$477,440 release of designation revenue from Tobacco Settlement Endowment to TSAC Fund 0046. Increase use and source of designation by \$193,000 to account for release of endowment funds to cover allocations. Increase interest revenues by \$20,000 and corresponding use of designations.

Transfer No. 0000272

Public Works-Surveyor \$16,000 Total
Admin Divisions

Increase Intrafund Transfers between Surveyor and Administrative Division to account for final year end overhead costs for \$16,000.

Transfer No. 0000276

General County Programs \$2,200,000 Total
Redevelopment Agency

Transfer appropriations of \$100,000 from Services and Supplies to Other Financing Uses Object Level in the Redevelopment Agency Capital Project Fund and transfer appropriations of \$2,100,000 from Fund Balance-Reserve to Fund Balance - Designated in the Redevelopment Agency Loan Fund.

Transfer No. 0000278

Auditor-Controller Department \$100,000 Total

Carryover \$60,000 current year unanticipated administration revenues from disaster closeouts as well as carryover \$40,000 fixed asset appropriations to FY 2008-/09 for financial systems infrastructure equipment.

Transfer No. 0000285

Auditor-Controller Department \$10,000 Total

Recognize \$10,000 in unanticipated miscellaneous revenue to cover appropriations in services and supplies for year-end accruals.

Transfer No. 2007256

Housing and Community Development \$214,078 Total
Public Works/Flood Control Division

Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Transfer No. 2007377

Parks \$96,000 Total

Appropriate \$60,500 from unanticipated revenue and \$35,500 from equipment savings to cover salary overruns (\$96,000) as a result of additional extra help staffing required for the quagga mussle program at Cachuma Lake and to cover Park Ranger staff in South County Parks that were out on extended injury leave.

Transfer No. 2007378

General Services \$350,000 Total
Vehicles Operations
Internal Service Fund

To purchase vehicles on behalf of several county departments and to purchase on Operating Cost vehicle on behalf of Courts in the amount of \$350,000.

Transfer No. 2007385

General Services \$35,000 Total

Utilities Internal Service Fund to establish Salaries & Employee Benefits (\$35,000) for the recently hired energy manager.

Transfer No. 2007387

General Services \$136,000 Total

Information Technology Services Internal Service Fund (ISF) to recognize revenue from the Department of Social Services (DSS) Benefits Call Center project (\$69,000) and from Reprographics (\$67,000) and appropriate.

Transfer No. 2007389

Public Works - Roads \$20,350 Total
General Services

Increase Interfund Transfer between Public Works and General Services to account for final year end Underground Storage Tank costs associated with additional wells in the amount of \$20,350.

Transfer No. 2007394

County Executive Office \$150,000 Total
Human Resources

This revision reduces the amount of funds being placed in retained earnings by \$150,000 and increases the budget for insurance claims and other charges for the Self-Funded Dental Insurance Fund to cover known and anticipated invoices. This request is not a request for additional funds.

Transfer No. 2007395

Probation Department \$100,000 Total

Increase department "Other Charges" object level appropriations (\$100,000) to allow General Services to post utility and motor pool charges through FY 2007-08 year end close. This \$100,000 increase to appropriations in the "Other Charges" object level will be offset by an increase to the budgeted Line Item Account 5537 "Probation Services Fees".

Transfer No. 2007402

General County Programs \$85,000 Total
Debt Service

Increase fund balance reserved for debt service by \$85,000.

Transfer No. 2007404

Probation Department \$19,000 Total
District Attorney

Increase Intrafund transfers between Probation and District by \$19,000 due to increased allocation for services provided by District Attorney to Probation offset by a related increase in grant funds from State Office of Emergency Services.

Transfer No. 2007407

Probation Department \$13,000 Total
Sheriff Department

Increase intrafund transfers between Probation and Sheriff by \$13,000 due to higher than anticipated costs incurred by the Sheriff while providing services to Probation offset by a related increase in grant fund from State Office of Emergency Services.

Transfer No. 2007408

Probation Department \$100,000 Total

Increase designation for Account# 9799 by \$340,000 to designate unused FY 2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY 2008-09 and overpayment of Title IVE funds to be refunded in FY 2008-09.

Transfer No. 2007409

General Services \$400,000 Total

Utilities Internal Service Fund (ISF) to increase services & supplies by \$400,000 for utility payments to be reimbursed by county departments.

Transfer No. 2007410

General Services \$45,000 Total

Designate \$45,000 received from Verizon Wireless to fulfill its obligation previously negotiated by the county for the cost to install a six inch water pipeline to the Bowl Foundation property. Verizon has contributed a monetary contribution of \$45,000 to the County as settlement for not fulfilling its obligation to install a waterline. This amendment was approved by the Board on July 1, 2008 (Board letter attached). The \$45,000 will be disbursed to the Bowl Foundation in accordance with the Bowl Master Plan.

Transfer No. 2007415

County Executive Office \$45,000 Total
Human Resources

This revision increases the amount of funds being taken from retained earnings by \$170,000 and increases the budget for insurance claims to cover an unanticipated increase in unemployment insurance claims for the most recent quarter

Transfer No. 2007416

Sheriff \$20,000 Total

Recognize and additional \$20,000 in telephone revenue for the Inmate Welfare Fund (0075) and reduce Books & Subscriptions budget by \$15,000 to offset an unanticipated increase of \$35,000 in Extra-Help Expense.

Transfer No. 2007419

General Services \$24,632 Total

Release Fund Balance per Santa Ynez Airport Authority's Board of Directors to satisfy their Federal Aviation Construction Grant AIP 3-06-0243-11's matching fund requirement for this grant at fiscal year end 07/08 in the airport fund 0052.

Transfer No. 2007420

Public Works Flood Control \$79,900 Total
Santa Maria Levee

Appropriate \$79,900 of revenue from State Aid for Construction for survey costs for the Santa Maria Levee Pilot Channel \$17,000 and increase Designations \$62,900.

Transfer No. 2007421

General Services \$1,620,749 Total

To designate the unspent project balances at fiscal year end 07/08 for the Program 1225 Deferred Maintenance working project budget to be released in fiscal year 08/09.

Transfer No. 2007422

General County Programs \$30,163 Total
Board Support

This budget revision designates the balance of the special, discretionary, project funds for the First District \$12,866 and the Second District \$17,297 for use in FY 08-09.

Transfer No. 2007423

General County Programs \$127,000 Total
Criminal Justice Facility
Construction/Courthouse
Construction

This request releases \$115,000 from the Criminal Justice Facilities Construction Designation and \$12,000 from the Courthouse Construction Designation to adjust for revenue shortfalls in the forfeitures and Penalties item account.

Transfer No. 2007425

District Attorney \$97,000 Total

This adjustment is required to finance year end salary and benefit expenses in the District Attorney's Office. \$amount?

Transfer No. 2007426

General County Programs \$50,000 Total
Information Technology

This budget revision designates the balance of the IT project funds (est. \$50,000) for use in FY 08-09.

Transfer No. 2007427

Court Special Services \$70,000 Total

This budget revision increases the revenue budget in Program 0500, LI 5200 (\$70,000) to offset increased Charges for Services and increases expenditures for Program 5004, Line Item Account 7671 for services provided under the Community Mediation Contract.

Transfer No. 2007428

General Services \$310,000 Total

General Fund to recognize \$220,000 of unanticipated rental revenue, primarily from Vets Admin Clinic tenant and (90,000 from higher than anticipated capital projects billings and appropriate.

Transfer No. 2007431

Court Special Services \$829 Total

This budget revision increases the revenue budget in Program 5004, Line Item Account to offset increased designated sources, Program 5004 Line Item Account 5004 for increased mediation revenue received from increased civil filing fees.

Transfer No. 2007432

General County Programs \$22,000 Total
Other Departments

This budget revision request reallocates the costs of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study.

Transfer No. 2007433

General Services \$10,000 Total
Vehicle Operations
Internal Service Fund (ISF)

To recognize \$10,000 of higher than anticipated revenue and appropriate for salaries.

Transfer No. 2007436

General Services \$23,280 Total

To designate remaining balance of \$3,911.11 from the Orfalea Family Foundation award of \$23, 280, establishing eight lactation stations throughout the county for employee use.

Transfer No. 2007437

Sheriff \$20,000 Total

Reduce Grant – funded Salaries and Benefits for Marijuana Eradication by \$20,000 and increase designation due to an overestimated of costs that would occur in FY 2007-08.

Transfer No. 2007440

Social Services \$48,905 Total

Increase reserve by \$48,905 from \$449,658 to \$498,563 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2008.

Transfer No. 2007442

Fire \$1,350,000 Total

Recognize \$1,350,000 in unanticipated revenues from fire incidents and the related increase in overtime costs.

Transfer No. 2007443

Planning & Development \$200,000 Total

Designate unexpended funds for purchase wireless field devices to be used during field inspections for connectivity to GIS and Accela and provide funding for additional inspection resources for onshore oil and gas.

Transfer No. 2007444

Probation \$485,000 Total

Increase "Services and Supplies" object level appropriations (\$485,000) to allow remaining unanticipated expenditures through FY 2007-08 year end close. The expenditures will be offset by a release of designations Line Item Account 9799 "Designated Various" and a release from the Strategic Reserves Line Item Account 9740.

Transfer No. 2007445

General Services \$66,000 Total

Information Technology Services Internal Fund (ISF) to recognize revenue (\$66,000) and appropriate

Transfer No. 2007449

General Services \$100,000 Total

Vehicles Internal Service Fund (ISF) to increase Services & Supplies (\$100,000) due to increases in fuel prices.

Transfer No. 2007450

General Services \$117,594 Total

To release prior fiscal year's general fund designation 9799 in the amount of \$117,594 in order to meet agreed upon Estimated Actual Net Financial Impact.

Transfer No. 2007453

General Services \$79,439 Total

The Airport Fund 0052 project 8567 Airport runway improvements requires an adjustment to be made to fund balance to offset the unpaid contract retention payable of \$79,439 as of 6/30/08.

Transfer No. 2007456

General Services \$379,363 Total

To close out multiple capital projects balances in Fund Accumulated Capital Outlay at Fiscal Year End 07/08 to fund balance Designation-Variou per project ending net financial balance.

Transfer No. 2007458

Board of Supervisors \$9,000 Total
County Executive Office

This budget revision moves \$4,000 (BOS) and \$5,000 (CEO) from Salaries to Other Charges to pay for increased utility charges needed for year end balancing.

Transfer No. 2007459

Parks \$18,500 Total

Appropriate \$18,500 in unanticipated revenue to cover additional refuse disposal expenses in South County Parks.

Transfer No. 2007466

Probation Department \$31,044 Total

Release an additional \$31,044 from Designation acct #9799 to help offset budget shortfall at FY 2007-08 year end. The release of funds is from the remaining Franchise Tax Board (FTB) revenues designated in prior years. The balance of Account #9799 for FTB funds and Audit reserves is now zero after a total release during FY 2007-08 of \$620,334.

Transfer No. 2007468

General Services \$56,450 Total

To close out the capital project's fund 0030 Accumulated Capital Outlay 8356 Asbestos and 8470 American Disabilities Act Handicap Access at year end 07/08 to fund balance designation 9799 Designation-Various.

Transfer No. 2007471

Social Services \$15,000 Total

Increase reserve by \$15,000 from \$498,563 to \$513,563 to reserve fund balance for the amount of imprest cash (\$15,000) and prepaid expenditures (\$498,563) reflected in Department 044, Fund 0055 at June 30, 2008.

Transfer No. 2007476

Alcohol, Drug and Mental Health Services \$395,000 Total

Revision corrects release of \$395,000 from Reserves and Designations for use in FY 07-08.

Transfer No. 2007477

General Services \$18,800 Total

To release prior fiscal years' general fund designation 9799 in the amount of \$18,800 in order to meet agreed upon Estimated Actual Net Financial Impact.

Transfer No. 2007479

County Executive Office/
Human Resources \$10,000 Total

This revision increases the amount of funds being taken from retained earnings by \$10,000 and increases the budget for unemployment insurance claims to cover an unanticipated insurance claims adjustment.
