

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

06/25/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 103781

County Counsel \$7,800 Total

Transfer to cover reprographics and motor pool costs through fiscal year-end 2002.

Transfer No: 2003317

General Services, Agricultural Commissioner \$34,600 Total

To set up budget for an additional vehicle for the Agricultural Commissioner's Office.

Transfer No: 2003344

Sheriff Department, Auditor-Controller, \$487,480 Total
General Services, General County Programs

Revenues reduced include: drug/alcohol fine transactions less than anticipated; COPS more grant funds fully received compared to budget; a decrease in the Cal-ID JPA with SBPD operating their own facility in the current FY; less bailiff activity reimbursement; and decreases in planned supplemental security.

The above reductions are offset by increases in resources (fingerprinting fee transaction increase; unanticipated security reimbursed by a third party; plus a slight increase in recording fee transactions) or reduced expenditures (salaries that would have been offset by the resources and deferred equipment purchases).

This action reduces anticipated revenues by \$147,127 and expenses by the same amount so that there is not impact to the General Fund. These changes are necessary at this time in order to better manage fiscal year-end projections. Fund 1900-reduce Res-Eq. Tr. In due to Sheriff deferral of purchase vehicle until next year-also refund of over billed amount on vehicle #4154 purchased last year.

Transfer No: 2003348

Sheriff Department, Park Department, General Services \$5,470 Total

This budget revision request increases overtime and the interfund transfer into the Sheriff Department's budget due to increased security provided to the Parks Department. It shifts the interfund transfer out in Parks Department from General Services to Sheriff Department to pay for the additional security. No net County cost.

Transfer No: 2003353

Public Works \$4,000,000

Unanticipated revenue from 1999-2000 Stip Program. Reimbursement of work complete. Adjust expenditures for capital projects and miscellaneous expenses to be incurred by 6/30/02.

Transfer No: 2003355

Public Works \$160,582 Total

Increase unanticipated revenue and Services & Supplies by \$54,322 to reflect expenditure for water efficient irrigation timers which are funded by approved grant for US Bureau of Reclamation. Increase Services & Supplies line item 7460 Professional Services by \$106,260 to cover cost of Santa Maria Twitchell Sediment Model.

Transfer No: 2003356

General Services \$7,000 Total

To recognize additional revenue from fund 1915 (Information Technology Services) going to vehicles fund 1900 (Vehicle Operations/Maintenance) and fund 1919 (Communication Services-ISF).

Transfer No: 2003357

General Services \$60,775 Total

Recognition of additional revenue for ITS due to Budget Revision #2003226 from fund 1911 (Workers Compensation Self-Insurance).

Transfer No: 2003366

General Services, Public Health \$8,000 Total

To use tobacco settlement money for the required non-smoking ordinance signs for the Santa Barbara County Courthouse. Increasing the Fund 0030 Capital Outlay revenue/expenditure to pay for this custom work.

Transfer No: 2003381

Clerk-Recorder-Assessor, General Services \$75,000 Total

Establish funding for unanticipated expense related to Assessor AB818 data processing charges, appropriations in Other charges (acct. 7892-Data Processing services). AB818 funds will be used to offset these expenses. Recognize additional revenue for ITS.

Transfer No: 2003385

General Services \$74,527 Total

Release of Designation to fund facilities repairs at Santa Barbara Courthouse and the Lompoc Veterans Building.

Transfer No: 2003388

District Attorney \$8,500 Total

Transfer appropriation to cover year-end expenses.

Transfer No: 2003391

Public Health \$2,220,650 Total

Entry will adjust designation account 9743 (Designated Health Care Service) at year-end for:

1. Adjustment of budget for anticipated Medi-Cal FY 00-01 cost report settlement.
2. Correction of American Medical response monies for data needs posted as source designation, instead of use designation.
3. Designation of State Trauma Care funds not obligated until FY 02-03.

Transfer No: 2003392

Planning and Development \$5,229 Total

Return unexpended allocation to designation for Casmalia Toxic Monitoring. The Funds will be allocated in next fiscal year budget to continue the work.

Transfer No: 2003393

Planning and Development \$1,020,000 Total

Isla Vista Redevelopment Agency loan repayment to CREF and County Services Area 31.

Transfer No: 2003394

Sheriff Department \$91,480 Total

This Budget Revision Request establishes the appropriations to book the gains realized when we traded in existing fixed assets toward the purchase of new fixed assets. The total cost of the new fixed asset should have been recorded rather than the difference between the cost and the trade-in. No net County cost. (Cessna airplane and Avid PC System).

Transfer No: 2003398

County Administrator, Social Services \$9,166 Total

Reimburse Social Services for staff assistance during EEO/AAO vacancy.

Transfer No: 2003399

General Services \$415,000 Total

To increase the Santa Maria Trial Clerk Project (8526) to District Attorney Building (8615), Casa Nueva Nueva Project (8609) and Santa Maria Juvenile Court (8621). Release of COP Designation budgets for year-end actuals and accruals.

Transfer No: 2003400

Planning and Development \$18,000 Total

Year-end salary augment in Goleta RDA due to increased level of effort. Recognition of unanticipated revenue to cover additional expenses.

Transfer No: 2003401

General County Programs, General Services \$235,501 Total

Record unanticipated State Match Funds for Office of Early Care and Education, PQI program. Establish appropriation to reimburse Santa Barbara County Education for actual expenditures incurred by the program from July 1, 2001 through January 31, 2002, and place remaining revenues in designation for program revenues for FY 2002-2003. Transfer appropriations for Services and Supplies to Fixed Assets for purchase of modular furniture per GASB 34.

Transfer No: 2003402

Public Works \$135,000 Total

Release reserve for receivable, Isla Vista Redevelopment Agency payment of loan from County Service Area #31. Increase Designations various for funds received.

Transfer No: 2003403

Public Works, General Services \$6,300 Total

Transfer appropriations from Services and Supplies to motor pool charges. Field survey program-Public Works.

Transfer No: 2003405

Park Department \$19,000 Total

Transfer unexpended funds from Equipment (8300) and Professional and Special Services (7460) to cover anticipated Object Level overdrafts in other charges (Reprographics-7891; Motor Pool-7893; and Telephone Services - 7897).

Transfer No: 2003411

General Revenues, General County Programs \$1,639,400 Total

Per GASB 34, recognize revenue in tax loss reserve fund, and reserve equal amount in General Fund balance.

Transfer No: 2003415

Alcohol, Drug and Mental Health Services \$1,664,981 Total

Release \$810K Designation and record \$854,981 unanticipated Motor Vehicle Tax increase in base allocation to cover budget shortfalls in Personnel, Services & Supplies and Other Charges.

Transfer No: 2003431

Board of Supervisors, General County Programs \$37,330 Total

Transfer funds from Salary Designation to fund COLA's not originally budgeted in the salary model, and unable to be absorbed thru salary savings due to no vacancies in the Board of Supervisors budget.

Transfer No: 2003437

Public Works \$20,000 Total

Increase Salaries & Benefits for environmental innovation contract not budgeted in FY 2001-02. Revenues from the Solid Waste division pay for this position.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 104687

Treasurer-Tax Collector \$147,067 Total

To reclassify Item Age Remittance Processing System.

To reclassify server cost.

Transfer No: 2003365

Superior Court \$109,202 Total

To designate funds for IVR system for use in FY 2002-2003. Contract signed but product yet to be delivered.

Transfer No: 2003380

Public Works \$11,416 Total

Reallocate budget for Department of Transportation Lean Payment.

Transfer No: 2003382

Public Health \$10,000 Total

Projections indicate a potential year-end overdraw to the Motor Pool and Reprographic object level. Saving in salaries will be reduced and moved to the ‘other changes’ object level.

Transfer No: 2003390

Clerk-Recorder-Assessor \$91,270 Total

Per Auditor Controller’s Office, allocation must be moved from fixed asset account 8300 to various Services and Supplies account to cover the transfer of certain expenditures that were determined to not belong in line item account 8300.

Transfer No: 2003396

Public Health \$6,087 Total

This budget revision will amend EMS-Bio-terrorism program budget by designating current fiscal year unused amount to be spent next fiscal year.

Transfer No: 2003412

Fire Department \$424,000 Total

For Fund 2280 (Fire Protection District) budget for land acquisition was incorrectly budgeted in Program 7000 (Capital Outlay). This corrects the program budget to 9999 (Unallocated/Suspense). For Fund 0030 (Capital Outlay) costs and budget for the Station 41 (Cuayma) Project will be accounted or under Line Item Account 8700 (Construction in Progress), rather than Line Item Account 8200 (Structures & Strut Improvements), per mid-year, direction change from Auditor's Office.

Transfer No: 2003429

General Services \$113,938 Total

To designate unexpended funds for software system and for projected costs for strut improvements for General Services/Purchasing division. Balances will be expended in FY 2002-03.

Transfer No: 2003444

General Services \$1,023,325 Total

Year-end line item account adjustments for deferred maintenance, per GASB 34.

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

Contingency Fund Detail
06/25/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/01	\$2,476,859
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
02/12/02 #2003158 – General County Programs	\$44,045
05/07/02 #2003118 – Public Health, General County Programs	(\$110,228)
05/28/02 #103764 – Public Defender	(\$100,000)
06/04/02 #2003338-General County Programs	\$3,600,000
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$3,747,676 Total