ADMINISTRATIVE AGENDA BUDGET REVISIONS

02/11/03

CONTINGENCY REVISIONS	Requires 4 Votes	
None		

REVENUE REVISIONS Requires 4 Votes

Transfer No: 2003651

Public Works, General Services \$538,373 Total

This budget revision results from the organizational re-alignment of Real Property Agents from the Transportation Division of Public Works to the Surveyor's Division of Public Works effective 2/1/03. The Public Works Real Property Agents perform work for Transportation, Flood Control, Water Agency, Solid Waste and Laguna Sanitation. This is similar to the Public Works Field Survey staff. It was determined that assigning this responsibility to the County Surveyor would provide better oversite of this countywide function.

The budget revision transfers \$200K in salaries and \$4K in telephone and data processing charges as well as \$33K revenues from Transportation to Surveyor.

It also transfers \$10.5K for public works administrative costs (overhead) associated with the employees.

Lastly, it accounts for work performed by Public Works Real Property agents and reimbursed by General Services.

Note: The BJE totals the larger amount because we are having to post to two separate funds and three programs for the same expenditures. Each fund will have debits and credits for the same amounts.

Transfer No: 2003814

Public Works/Roads, General County \$1,591,434 Total **Programs**

Release Road Designation in General Fund and transfer to Public Works Transportation for Project cost to date for Project 810480-01/02 General Fund Roadway Rehabilitation and Project 863004 General Fund Baseline C1 and o/L Ballard.

Release designation for Cebeda Canyon Road Maintenance performed in June 2002.

Transfer No: 2003835

Social Services, General County Programs \$100,000 Total

On November 12, 2002, the Board Supervisors approved an allocation \$100,000 from the Restoration Designations to partially cover increased expenses for welfare to work client services provided by the Department of Social Services.

Transfer No: 2003857

Alcohol, Drug and Mental Health Services \$800,000 Total

To record the \$800,000 proceeds from Capital Lease agreement approved by the Board to acquire Lompoc Children's Clinic at 117 North "B" Street, and the transfer of the \$39,612 lease expense rental to capital lease payments.

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

Contingency Fund Detail 02/11/03

General Fund Contingency Transfers:

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