

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

11/25/03

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004416

General County Programs, Auditor-Controller,
Social Services, General Revenue, Public Works
Public Health

\$885,000 Total/Decrease

This budget revision implements designation reductions and other transfers needed to offset reductions in Vehicle License Fee revenues as approved by the Board of Supervisors on October 7, 2003. Specifically:

\$1,500,000 from Strategic Reserve
\$500,000 from Capital Designation
\$800,000 from Salary Designation
\$50,000 from Roads Designation
\$48,000 from Auditor Payroll System Designation
\$102,000 in Unanticipated Social Services Revenue
\$890,000 from the General Fund Contingency Designation
\$800,000 loan from the Tobacco Settlement Endowment

All of which offset a \$4,690,000 loss of Vehicle License Fee revenue. This is the revenue loss for the first three months of the fiscal year, the so-called "gap" period. This revenue loss is supposed to be repaid by the State not later than August 2006.

The budget revision also contains other transactions related to the Social Services revenue, and a \$5,000 addition to the General Fund contingency from a reduction in General Fund contribution to the North County Lighting District.

The net General Fund Contingency reduction is \$885,000.

Transfer No: 2004435

Park Department

\$15,000 Total/Decrease

Delete one vacant half-time Accounting assistant position for a savings of \$20,000 in Salaries & Benefits, and appropriate \$35,000 in Parks operating budget for Goleta Beach Sand Berm Maintenance & Permit Compliance, per Board action on October 28, 2003.

Transfer No: 2004438

County Administrator, General County Programs

County Administrator
\$81,000 Total/Increase
General County Programs
\$85,000 Total /Increase

Per Board approval October 28, 2003 reduce \$81,000 salary appropriation for a vacant Administrative Analyst II in County Administrator's Office and \$85,000 appropriation for a community survey, and return to Contingency.

Transfer No: 2004440

Alcohol, Drug & Mental Health Services,
General County Programs

\$15,000 Total/Increase

To record Alcohol & Mental Health Services share of the FY 03-04 Budget Reduction approved by the Board of Supervisors on October 28, 2003.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004376

General Services

\$46,226 Total

Release Purchasing Project designation of \$2,713 and \$43,513 CAFM (Computer Aided Facilities Management) designation for CAFM (Computer Aided Facilities Management) Projects.

Transfer No: 2004393

General Services

\$17,650 Total

To replace roofs on Fire Station #11 (Storke Road) per attached contractor bid plus, 10% Contingency for unknown costs, we will fund this project by the Rental Designation held in reserve restricted to this property up to as needed for actual costs. The roofs need attention now before winter rains.

Transfer No: 2004400

Park Department

\$5,420 Total

Appropriate \$5,000 in unanticipated revenue from the Water Agency to the Park ACO Fund for the Cachuma Interim Surcharge Report, and appropriate \$420 from the sale of bid plans & specs to the Cachuma Treatment Plant Rip-Rap Project in the Park ACO Fund.

Transfer No: 2004420

Fire Department

\$15,727 Total

Establish budget for receivable reserve to cover six months of advanced disability pension payments for a Fire Department employee. This is required as per AB 1982.

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

Contingency Fund Detail

11/25/03

General Fund Contingency Transfers:

	Transfers
Beginning Balance (FIN), 7/31/03	\$3,494,219
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-Alcohol, Drug & Mental Health Services	\$85,000
General County Programs	\$15,000
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$2,533,567