

Attachment A

09 Final Budget Adjustments Summary-All Depts (2010-11)

| Dept / Adj. # | Sources | Uses | GFC | FTEs | Positions | Purpose |
|-----------------------------------|-----------|-----------|----------|------|-----------|--|
| Board of Supervisors | | | | | | |
| 1 | 0 | (25,984) | (25,984) | 0 | 0 | This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10. |
| County Executive Office | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 0 | This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10 and reallocates the savings. |
| Sheriff | | | | | | |
| 4 | 525,000 | 525,000 | 0 | 0 | 0 | This adjustment releases a designation made in June 2010 saving salaries realized due to bargaining unit concessions. This release helps balance the FY2010-2011 budget. |
| 5 | (111,026) | (111,026) | 0 | (1) | (1) | This adjustment reduces revenue from the City of Goleta for contracted law enforcement services and reduces Deputy Sheriff positions by 1 due to cuts |
| Dept Totals | 413,974 | 413,974 | | 0 | | |
| Planning & Development | | | | | | |
| 1 | 50,125 | 50,125 | 0 | 0 | 0 | This adjustment will reallocate the contract balance to FY 2010-11 for the County Greenhouse Gas Emissions Inventory. Completion date will be extended to 12/31/10. Contract costs are offset with designation. |
| Public Works | | | | | | |
| 1 | 320,000 | 320,000 | 0 | 0 | 0 | This adjustment will rebudget available fund balance for the purchase of a Lowboy Transport Truck for the South Coast Road Maintenance Crew and a Sweeper for the North County Road Maintenance crew. |
| 2 | 603,000 | 603,000 | 0 | 0 | 0 | This adjustment will release \$603,000 of Road Fund - 0015 designations and transfer these funds to Capital Infrastructure - Fund 0017 for the Gallegly Safetea-Lu project. Revenues have been received from SBCAG and deposited in Fund 0015. |

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| Public Works | | | | | | |
| 3 | 172,000 | 172,000 | 0 | 0 | 0 | This adjustment will increase construction costs for the Tepusquet Road Improvements project. This project is funded by a High Risk Rural Roads (HR3) grant and Regional Surface Transportation Program (RSTP). |
| 4 | 718,368 | 718,368 | 0 | 0 | 0 | This adjustment will split the El Colegio Phase II project into 2 separate projects: the North Side financed by UCSB and the South Side financed by the Redevelopment Agency. |
| 5 | 32,000 | 32,000 | 0 | 0 | 0 | This adjustment appropriates funds in lia 8300 Fixed Assets for the purchase of a Chipper from available fund balance. |
| 6 | 228,045 | 228,045 | 0 | 0 | 0 | This adjustment will reallocate revenues and expenditures to match the Board approved RdMap and the Measure A program of projects. |
| 7 | 25,500 | 25,500 | 0 | 0 | 0 | This adjustment allocates funds from Water Agency designations for the US Geological Survey Board contract for the Cuyama Groundwater Study. This additional funding covers additional data collection from stream gauges. |
| Dept Totals | 2,098,913 | 2,098,913 | 0 | | | |
| Clerk-Recorder-Assessor | | | | | | |
| 1 | 40,000 | 40,000 | 0 | 0 | 0 | This adjustment increases the Fiscal Year 2010-11 capital equipment budget for purchases deferred from Fiscal Year 2009-10. FY 09-10 savings will be used to fund the FY 10-11 increase. |
| 2 | 746,645 | 746,645 | 0 | 0 | 0 | This adjustment establishes appropriations and funding source for the acquisition of a new Assessor property tax system. |
| Dept Totals | 786,645 | 786,645 | 0 | | | |
| General Services | | | | | | |
| 1 | 17,010,000 | 17,010,000 | 0 | 0 | 0 | This adjustment will release the 2010 COP designations for 3 capital projects - 8661 Public Defender Remodel @ \$5,500,000; 8666 EOC @ \$5,410,000; and 8676 Betteravia Admin |

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| General Services | | | | | | |
| 2 | 0 | 0 | 0 | 0 | 0 | This adjustment will reclassify, per A/C's recommendation, line item 9757 - Designated Rental Maintenance to line item 9706 - Reserved Maintenance. |
| 3 | 0 | 0 | 0 | 0 | 0 | This adjustment will move a funded risk analyst from the Workers Compensation fund to the Liability fund |
| 4 | 61,000 | 61,000 | 0 | 0 | 0 | This adjustment will establish budget for potential release of designation for repairs that may be necessary at Casa Nueva @ \$30k, at either Fire Station #11 residence 1 & 2 @ \$14k, at Los Prietos Modular 1,2,3,& 4 @ \$14k and north county @ \$3k. |
| Dept Totals | 17,071,000 | 17,071,000 | | 0 | | |
| Human Resources | | | | | | |
| 1 | 3,000 | 3,000 | 0 | 0 | 0 | This adjustment is requested to carry forward a contract with Simpler Systems for support of the HRIS system. Due to slight delays the contract will not be complete by the end of FY09-10 and we are requesting to carry the balance in to FY10-11 |
| 2 | 177,000 | 177,000 | 0 | 0 | 0 | This adjustment is to carry forward contract amounts for the employee health clinics. Due to implementation delays, the contract amount will carry forward to FY10-11 and CEO/HR is requesting that the funding be carried over as well. |
| 3 | 3,000 | 3,000 | 0 | 0 | 0 | This adjustment requests the carry forward of funds for the purpose of providing database administration support to the HRIS project. While this work was originally anticipated to be completed this year, delays have pushed the work into FY10-11 |
| Dept Totals | 183,000 | 183,000 | | 0 | | |
| General County Programs | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 0 | This adjustment is requested due to a reduction in ITcharges to First5 |

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| General County Programs | | | | | | |
| 2 | 125,673 | 125,673 | 0 | 0 | 0 | This adjustment is to correct FY 10-11 Cost Allocation amount charged to First 5 |
| 3 | 0 | 25,984 | 25,984 | 0 | 0 | This adjustment increases Strategic Reserve for reduced BOS IT charges for FY 2010-11. |
| Dept Totals | <u>125,673</u> | <u>151,657</u> | <u>25,984</u> | | | |
| Grand Totals | <u>20,729,330</u> | <u>20,729,330</u> | <u>0</u> | | | |