

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/28/02

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 103764

Public Defender \$100,000 Total/Decrease

Appropriate funding resources need to be transferred to the Public Defender's officer pursuant to Court Order for purposes such as penalty phase investigation, forensic testing and analysis Keenan counsel, psychological and psychiatric evaluation and testimony, demographic jury challenges (if indicated), social histories for the particular client and a myriad of other ancillary services necessary for the competent defense of capital defendants. Please reference board letter on the Administrative Agenda Item-A13.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003249

County General Programs, Superior Court \$31,600 Total

Increase appropriations (General County Programs) for "Other Charges" by releasing Designations. Increase appropriations (Superior Court) for "Other Charges" with an offsetting decrease of Salaries & Benefits appropriations. Purpose of budget revision is to provide for the payment per the Memorandum of Understanding between the County and the Court for FY 01-02. Payment is for Superior Court revenue collections administration activities on behalf of the County.

Transfer No: 2003280

Public Health \$15,500 Total

This transfer reduces services and supplies by \$2,000 and increases salaries and benefits. The Human Services Commission approved using \$15,500 from the Children's Trust Fund for Child Abuse Prevention Month advertising. This transfer increases professional services and revenue by \$15,500.

Transfer No: 2003258

Public Health \$46,917 Total

Reduce the FY 2001-2002 budget for the Tobacco Mangini program due to a less than expected demand in services. Funding not in the current fiscal year will rollover to subsequent fiscal years.

Transfer No: 2003279

Public Health \$720,836 Total

Public Health Department will receive TCM revenue for subcontractors. Therefore, revenue will increase by \$720,836, the contract amount and services and supplies will also increase to reflect payment to TCM subcontractors.

Transfer No: 2003224

Clerk-Recorder-Assessor

\$38,177 Total

Reallocate unexpended appropriations to fund unanticipated Elections Division expenses.
Decrease appropriations in fixed assets & designation related to Clerk-Recorder Building Project.

Transfer No: 2003294

Public Works, General County Programs

\$2,529,974 Total

Release General Fund Designation for Road Fund Project, release designation for contractual services for Traffic Congestion relief.

Transfer No: 2003313

Planning & Development

\$343,865 Total

Increase budget to reflect additional costs associated with Isla Vista Master Plan Workshop. No change to total project budget. This is an acceleration of payment for the existing Board adopted contract BC02-151.

Transfer No: 2003283

Planning and Development, Public Works

\$11,000 Total

Surveyor providing staff support for Brownfields grant.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003309

Clerk-Recorder-Assessor

\$53,831 Total

Reallocate unexpended appropriations to fund unanticipated Elections expense.

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

Contingency Fund Detail
05/28/02

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)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$147,676 Total