

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/21/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003276

Planning and Development \$660,100 Total

Unbudget unexpended balance of Coastal Impact Assistance Plan (CIAP) grant for FY 2001-2002. Grant costs and revenue have been included in proposed FY 2002-2003 budget.

Transfer No: 2003295

Public Works \$20,000 Total

Transfer funds from designations account 9799 (Designated-various) to line item account 7650 (Special Departmental Expense) to cover cost of processing effluent from Mission Canyon Sewer to City of Santa Barbara through fiscal year-end.

Transfer No: 2003290

Public Works, General Services \$1,300 Total

Transfer funds to Fixed Assets line item account 8300 (Equipment) from 7931 (Residual Equity Trf) (out) to cover cost of GPS equipment. Reduce Tr (In) 5925 (Residual Equity Trf) (In) to fund 1900 (Vehicle Operations Maintenance) on Surveyor Truck due to overestimate made on actual cost.

Transfer No: 2003226

General Services (Workers Compensation) \$2,082,265 Total

Recognize revenue and release retained earnings to cover FY 2001-02 estimated actuals due in large part to compromise and release. For example, last year, we settled (Compromise and Release) approximately \$653,000. This year, thus far, we have settled approximately \$1,689,000, which is a positive for the fund since it lowers our reserve requirements for the Workers Compensation fund.

Transfer No: 2003275

Fire Department, General Services \$8,000 Total

To reimburse General Services for emergency generator maintenance.

Transfer No: 2003291

General Services, Probation Department \$919 Total

Final funding transfer to complete project (Los Prietos Boys Camp Modular Building).

Transfer No: 2003296

General Services \$25,000 Total

To reclassify a project as a Capital Project Fund 0030, General Services 8640-Courthouse Geothermal Conversion. The scope of the project has been redefined from a simple one-time study.

Transfer No: 2003185

General Services \$22,900 Total

To move unused Reprographics budget to fixed assets in order to purchase a small microwave system for new communications site at Vandenberg Air force Base.

Transfer No: 2003284

Public Works \$11,400 Total

Bring in unanticipated revenue "other services" to cover increased cost in Operating Transit District.

Transfer No: 2003237

General Services, Probation Department \$87,800 Total

To set up budget for two additional full size sedans and two additional mini vans for Probation Department.

Funding source is from the State under the Juvenile Justice Crime Prevention Act. Unspent funds will revert to the State of California at the end of FY 2001-02.

Transfer No: 2003274

General County Programs, General Revenues \$6,510 Total

Increase reserve for property tax impounds receivable April 2002 distribution.

Transfer No: 2003218

Public Works \$109,330 Total

Adjust budget for fixed asset shortfall. Unanticipated revenue for California Energy Grant for LED, approved by Board of Supervisors on April 9, 2002.

Transfer No: 2003311

Planning & Development \$10,000 Total

Transfer of funds to pay for settlement agreement.

Transfer No: 2003286

County General Programs, General Services \$25,000 Total

Transfer \$25,000 from General County Programs, contractual services, to General Services, Facilities Division, to fund personnel salaries completing an in-house remodel project for Fourth District Office.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003293

General Services \$13,959 Total

To conform project expense to new accounting guidelines per GASB 34 for less than \$100,000. Purchasing move and Public Defender move.

Transfer No: 2003263

General Services \$78,069 Total

To move budget attached to small dollar items purchased after 12/01/01 out of line item account 8300 (Equipment), and into S&S in accordance with new F.A. Capitalization Policy.

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

Contingency Fund Detail
05/21/02

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)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$247,676 Total