

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

04/06/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004664

General County Programs, Child Support Services \$591,767 Total/Decrease

The Federal Government has imposed a penalty on the State of California because of its failure to implement an automated Statewide Child Support System. In accordance with Welfare and Institutions Code Section 10088, the State Fiscal Year 2003/04 Budget enacted by the Legislature passed on 25 percent of that penalty to the counties. Santa Barbara County's share is \$591,797.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004510

Public Works, General County Programs \$584,056 Total

Unused Transit Demand Dollars go into Roads Fund (Sales Tax Pass-Through). However, midyear, there was a plan change and \$20,000 was set aside for a Santa Maria Transit Study, so these funds must transfer to the County Transit Fund 1935 from Road Fund. Transfer \$20,000 TDA Revenue for Transit Study received in 2002-03 to County Transit Fund 1935.

Transfer \$272,028 FY 2002-03 General Fund Roads Designation to Public Works for projects completed from 2002-03 Road -Map in 3rd and 4th Districts.

Transfer No: 2004608

General County Programs, \$28,264,350 Total
Clerk-Recorder-Assessor, Sheriff Department
Public Works, General Services

This budget revision records the issuance of the 2004 COP, par value \$21,600,000. This COP is a refunding of the 1994 COP and also includes financing for certain additional capital projects and equipment. The Board of Supervisors approved the refunding and projects on December 9, 2003. List of new projects is attached.

Transfer No: 2004621

Probation Department, General Services \$130,200 Total

This budget revision moves Probation Department expenditure appropriation totaling \$130,200 from the Services and Supplies object level to the Other Financing Uses object level. The \$130,200 will be transferred to the General Services Department via Account 7901 "Operating Transfer Out to Other Fund" to finance cost overages for the Probation Department's Santa Maria Juvenile Hall (SMJH) expansion project. The costs for the SMJH expansion project are housed in the General Services Department.

Transfer No: 2004622

Probation Department \$90,000 Total

This budget revision increases Probation Department Salaries and Benefits appropriations by \$90,000 to restore two Adult Medium Supervision Deputy Probation Officers. This increase in appropriation will be financed by a release of designation from Account 9750 "Designated Salary & Retire Offset".

Contingency Fund Detail
04/6/2004

Beginning Balance (FIN), 7/31/03	\$3,494,219.00
General Fund Contingency Transfers:	
Imprest Cash	(\$170.00)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000.00)
10/07/03-2004378-General County Programs	(\$141,000.00)
10/07/03-2004387-General County Programs	(\$14,244.00)
10/28/03-2004356-General County Programs, Public Works	(\$65,000.00)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	(\$201,238.00)
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	(\$885,000.00)
11/25/03-2004435-Park Department	(\$15,000.00)
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
12/2/03—2004455 County Counsel— Withdrawn	
12/2/03 – 2004459 Public Works	\$15,000.00
12/9/03 – 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 – 2004443 General Services	\$80,706.00
01/06/04 – 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 – 2004596 General County Programs	\$111,958.00
03/09/04 – 2004610 Park Department, General County Programs	\$35,000.00
03/09/04 – 2004610 Park Department, General County Programs	(\$35,000.00)
03/09/04 - 2004631 Sheriff Department, General County Programs	\$100,000.00
03/16/04 – 2144565 Court Special Services, General County Programs	(\$455,639.00)
04/6/04 - 2004664 County General Programs, Child Support Services	(\$591,767.00)
Imprest Cash	(\$50.00)
Imprest Cash	\$50.00
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,074,125.00