

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

06/21/05

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005371

Public Health Department, General County Programs \$34,000 Total/Decrease

This adjustment will increase the General Fund contribution transfer to the Public Health Department, for one half fiscal year's Salary and Benefits for a Department Assistant. This position appropriation was given to the Public Health Department in order for the Public Health Department to continue the contract management of the Probation Medical Program that contracted out to Prison Health Services in January of 2005. The amount of the adjustment, \$34,000, is one-half of the annual cost of \$68,000.

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Transfer No: 2005385

General County Programs \$238,000 Total/Decrease

This Budget Revision Request transfers \$762,000 from Salary Designation and \$238,000 from Contingency to the Litigation Designation, for a total of \$1,000,000. Funding is needed to cover potential litigation costs not covered by the General Liability Fund.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005330

Public Health Department \$907,450 Total

The Public Health Department has incurred cost increases in Line Item Account 7460-Professional Services and Line Item Account 7467-Physician Fees due to high number of vacancies particularly in some high paying, hard to recruit positions. Contract nursing agencies for staff nurses, Locum Tenens to fill physician vacancies and temporary employment agencies for office and medical assistants have been utilized to sustain service levels. This budget revision is required to move appropriation from Salaries and Benefits to the Services and Supplies line items mentioned above to cover the additional costs in those programs which are currently using these contract service agencies. No General Fund Impact.

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Transfer No: 2005350

Auditor-Controller \$37,000 Total

This budget revision transfers \$37,000 from designation to fixed assets to purchase a high capacity database server. This data base server is needed for FIN (Financial Information Network) replacement project, and other financial data bases (i.e. Human Resources/Payroll).

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Transfer No: 2005360

Probation Department

\$160,000 Total

This budget revision recognizes \$160,000 of unanticipated Juvenile Justice Crime Prevention Act "JJCPA" revenue in Line Item Account-4339 "State Other" and designates it in Line Item Account-9777 "Designated Probation LESF/COPS" for future use. The JJCPA funds will be used to finance JJCPA Program expenditures in FY 05-06. Both the JJCPA expenditures and the release of designation are included in the Probation Department FY 05-06 proposed budget.

For this State program money is received in advance of the fiscal year where expenditure will be made. The \$160,000 is in addition to \$1,144,271 already anticipated.

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Transfer No: 2005365

General Services, General County Programs

\$50,000 Total

To budget the initial design work for the South Coast Media Access Center (Fund 00030, Accumulated Capital Outlay Fund, Project 8659 (South Coast Media Access Center), in General Services for \$50,000. The funding source is Fund 0040 Public & Educational Access's Reserve for Accumulated Capital Outlay for General County Program under the Administrative Office. See attached Board letter. No General Fund Impact.

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Transfer No: 2005372

Public Health Department

\$479,231 Total

This budget revision will increase the Public Health Department (PHD) revenue budget and pharmacy appropriation because of the following items: 1) Vehicle license fee (VLF) growth dollars that were received for FY 03-04 in FY 04-05, but were not budgeted in FY 04-05 based on County policy; 2) Additional revenues that were unanticipated for the AIDS Drug Assistance Program (ADAP) due to increased volume of HIV/AIDS prescriptions dispensed. Additional revenues and appropriation will be used to cover cost overruns in the Public Health Department Pharmaceuticals Line Item due to cost and volume increases.

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Transfer No: 2005374

Agricultural Commissioner

\$19,000 Total

To realize unanticipated revenue in Line Item Account, 4339, "State Other" Program 4000 for Pesticide Mill Tax to pay for increased Services and Supplies, Line Item Account, 7650 – Special Departmental Expense, Programs 1000 – Administration, 2000 – Pest Prevention, 3000 – Weights & Measures, and 4000 – Pest Enforcement. This increase in expenditures is to replace and repair air-conditioning system in the Santa Maria Office. No anticipated effect on General Fund contribution for FY 04-05.

Transfer No: 2005375

Public Works Department

\$400,000 Total

Move appropriations between object totals. 1) Interest expense appropriation (\$208,629) for State loan incorrectly budgeted in Line Item Account – 7910 Long Term Debt, 2) Full annual depreciation on new Laguna Sanitation plant was not known at time of budget preparation. Additional \$91,371 needed to provide the full \$1.012 million saving in capital project costs (deferred projects) will fund this appropriation. Enables more cash and interest to be set aside in reserves as per State's instructions for loan approval. No effect on fees as plant was already budgeted. Revision corrects interest being budgeted in wrong account and full depreciation costs.

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

**Contingency Fund Detail  
06/21/05**

<b>Beginning Balance (FIN), 7/31/04</b>	<b>\$800,003.00</b>
<b>General Fund Contingency Transfers:</b>	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
4/21/05 Imprest Cash	(\$50.00)
4/26/05 - 2005265 Social Services, General County Programs	\$200,000.00
5/10/05 - 2005283 Park Department	(\$15,000.00)
5/24/05 - 2005338 Park Department	(\$26,000.00)
5/24/05 - 2005352 County Executive Office	(\$12,500.00)
6/21/05 - 2005371 Public Health Department, General County Programs	(\$34,000.00)
6/21/05 - 2005385 General County Programs	(\$238,000.00)
6/21/05 - 2005395 General County Programs, Public Health Department – Board Letter	(\$83,393.00)
6/21/05 - 2005393 Public Defender – Board Letter	(\$200,000.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$226,700.00</b>