

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/10/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2005283

Park Department

\$15,000 Total/Decrease

Transfer \$15,000 from the General Fund Contingency to the Park ACO Fund for repairs to Escuela Road in New Cuyama. This is a 2-lane, paved road that is in terrible disrepair with major potholes, broken asphalt, etc. The road intersects the County's Richardson Park and Cuyama Community Service District's recreation building on the park site. It is not a county-maintained road but, for the most part, is in the park-owned right-of-way.

Because it is not a county-maintained road, road funds could not be used for this repair. The General Fund will provide money to the Park Department who will, in turn, pay for work which will actually be done by the Public Works Department. Funding for this work has been provided in the FY 05-06 Recommended Budget. As the work will be done this fiscal year, your Board will be asked to approve a final budget adjustment as a part of budget hearings removing the 05-06 appropriation. By so doing, these transactions together will have no net effect on the General Fund.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005182

Alcohol, Drug and Mental Health Services,
General Services

\$2,272,976 Total

This change is required to:

- 1) Correct classification of two items of income (rental income of \$142,976 and interest income of \$30,000) from decreases to Reserves & Designations (LIA 9753) (which is a source of funds) to increases to Reserves & Designations (LIA 9753), a use of funds. Items of income such as rent and interest represent a use of funds when the income is designated.
- 2) Eliminate the intrafund transfer of \$1,050,000 from ADMHS (Dept 043 Fund 0030) to General Services (Dept 63 Fund 0030) in FY 04-05 due to project delays. The funds are expected to be transferred in FY 05-06.

No General Fund impact.

Transfer No: 2005276

Public Health

\$455,375 Total

This Public Health Budget Revision Request changes the adopted budget for two programs:

1. Unrealized revenue in the Tri-County Cancer Detection Program, and 2. Unanticipated revenue in the Animal Services Program. There was a service level reduction associated with the budget reduction this is explained in the attachment to the budget revision

No General Fund impact.

Transfer No: 2005282

Alcohol, Drug, and Mental Health Services \$290,906 Total

This budget revision increases grant/audit settlements by \$269,210 to account for settlements in excess of budget, due to the State's disallowance of costs relating to prior year MediCal and Medicare claims.

To fund this increase \$159,000 is moved from salaries to grant/audit settlements, due to unanticipated vacancies. The remaining \$110,210 is funded by recoupments of disallowed medical claim amounts from providers:

\$58,410 was recouped (and designated) in prior years: this designation is being released now. \$51,800 was recouped in the current year and was recorded as miscellaneous revenue.

No General Fund impact.

Transfer No: 2005287

Agricultural Commissioner \$25,600 Total

Transfer from Line Item Account 7650, Special Department Expense, to cover increase motor pool charges and to pay for a new server, Line Item Account 8300, Fixed Assets. Revision will not affect anticipated 04-05 return/contribution to the General Fund.

Transfer No: 2005302

Planning and Development \$860,350 Total

Release Designation to:

Increase Fisheries Enhancement Fund budget by \$15,000 to pay out an award granted for monitoring the Anacapa Island Weather Station.

Increase Coastal Resource Enhancement Fund by \$5,000 for administrative costs, \$740,350 Isla Vista Bluff Top purchase, and \$100,000 for miscellaneous awards through the end of the fiscal year.

As shown on the attached list, there is \$2,014,818 in outstanding awards. The \$100,000 is to cover any requests for this money through the end of the fiscal year.

Costal Resource Enhancement Grants list attached for your review.

No General Fund impact.

Transfer No: 2005313

General County Programs, General Revenue

\$289,600 Total

This Budget Revision Request increases the Interest Expense Line Item Account for the short-term debt TRAN interest payment in General County Programs which was under-budgeted in the adopted budget and increases Interest Income in the General Revenue Department to offset the expenditure increase.

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

**Contingency Fund Detail
05/10/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
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)
4/26/05 - 2005265 Social Services, General County Programs	\$200,000.00
5/10/05 - 2005283 Park Department	(\$15,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$820,643.00