

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

07/23/02

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2003600

General County Programs \$800,000 Total Decrease

Returns \$800,000 to the Salary Designation (9750) that was moved to Contingency in anticipation of salary shortfalls for Sheriff, Public Defender and Personnel. These shortfalls (Sheriff @ \$600k, Public Defender @ \$135k and Personnel @ \$55k) were taken/covered directly from Salary Designation. Due to this being a last minute end of the year situation.

Transfer No: 2003607

General County Programs \$110,000 Total Decrease

It will cost \$250,000 to lease a used modular building to temporarily house court clerks while the Santa Maria Court Clerks building is being built. Buying a new modular building for temporary use would cost \$360,000. Owning the building 5,800 sq ft., would allow the County to relocate it for other uses when the Court Clerk' building is completed. This revision would reserve the difference between lease and purchase costs in the GF Capital designation. The first \$250,000 would be paid from the Courthouse Construction Fund.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 103218

Human Resources \$12,420 Total

Release of designations to cover salary shortfall.

Transfer No: 103220

Human Resources, General Services \$440,150 Total

Moving funds to cover various shortfalls 1914 (Medical & Dental Self Insurance) cover return of excess reserves from medical self –insurance.

Transfer No: 103768

Child Support Services \$3,300 Total

Less Child Support medical incentives than in budget.

Transfer No: 2003120

Sheriff Department \$140,000 Total

This budget revision moves cash from the Inmate Welfare Fund to the Capital Projects Fund where it will be spend on Phase I replacement of the existing Jail Management Software System (a.k.a., SAM).

Transfer No: 2003183

Park Department \$66,926 Total

To appropriate unanticipated revenue from AB 1431 grant and California Coastal Conservancy grant, totaling \$66,926, to the Goleta Beach Revegetation and Decks capital project in Park ACO Fund (0030).

Transfer No: 2003345

General Services, Probation Department \$4,539 Total

To set-up budget for hardware portion of ProjTrax 12-10 – Disaster Recovery Project for Probation.

Transfer \$4,539 from Probation Department to General Services ITS for ITS hardware.

Transfer No: 2003387

Public Health \$15,258 Total

This budget revision will amend EMS-Trauma Program since additional allocation was received over the amount originally projected.

Transfer No: 2003445

Alcohol, Drug and Mental Health Services \$113,000 Total

Increase Designation in SACPA Fund (0047) by amount of estimated interest earnings for FY 2001-02.

Transfer No: 2003447

Probation Department \$124, 009 Total

This budget revision recognizes Probation Department unanticipated revenue (Acct # 4789) for the “FY 2001 Local Law Enforcement Block Grant” with an offsetting increase to designation (Acct # 9770). The grant funds will be used to finance Juvenile and Adult Drug Court expenditures in FY 2002-03 and FY 2003-04.

Transfer No: 2003468

Agricultural Commission \$18,000 Total

To clear additional costs of services and supplies with unanticipated revenue.

Transfer No: 2003474

General Revenues, General County Programs \$276,293 Total

Adjust reserve for change in 2001-02 TRLF limit.

Transfer No: 2003476

General County Programs \$76,860 Total

Increase designation with unspent State Match revenues received in FY 2001-02 and to be reallocated in FY 2002-03.

Transfer No: 2003479

County Administrator, General County Programs \$28,500 Total

Establish designation from FY 2001-02 savings in the EEO/HRC programs, to be released and reappropriated in FY 2002-03 for Executive, Managers, and DAC training.

Transfer No: 2003481

Public Works \$22,900 Total

Increase street lighting appropriations. Electricity expenses greater than budgeted. Property taxes received are in excess of budget. Release designations for difference.

Transfer No: 2003503

Sheriff Department, Pubic Defender \$735,00 Total

Releases Salary Designation (Line Item 9750) to cover salary overages in Sheriff and Public Defender as authorized in budget resolution.

Transfer No: 2003569

Alcohol, Drug and Mental Health Services \$500,000 Total

Release \$500,000 for use of homeless housing in North and South Counties (\$250,000 each).

Transfer No: 2003573

General Services \$15,400 Total

Additional revenue from Department 23 (Public Defender) to be used for fixed assets.

Transfer No: 2003574

Sheriff Department \$568,009 Total

This Budget Revision Request releases designation and increases salaries for FY 2001-02 State COPS \$. It also increases designation and decreases Services and Supplies for FY 2001-02 State COPS \$ and carries the funds to next fiscal year. No net County cost.

Transfer No: 2003578

General Services \$3,489 Total

To recognize revenue increase per BJE#2003549-PW-Surveyor.

Transfer No: 2003580

Clerk-Recorder-Assessor \$450,221 Total

Recognize unanticipated revenue in Clerk-Recorder-Assessor (Dept. 062) Recording Fees, and increase Recorder Modernization/Automation and CoClerk Vital Stat designations directly related to increased revenues.

Recognize unanticipated revenue in Recording Fees (acct. 5310) and increase designations Recrdr Automation/Modernization (acct. 9744) and CoClerk Vital Stat (acct. 9783).

Transfer No: 2003582

Superior Court \$20,373 Total

To release designations in Fund 0069 (Court Special Services) for interactive Voice Response System progress billing (FSI, Inc.) for 6/30/200 Accrual.

Transfer No: 2003588

Treasurer-Tax Collector \$69,114 Total

Re-budget Panoramic Software expense in FY 2002-03 be designating current year appropriation to 9799-Designation-various.

Transfer No: 2003591

Park Department \$523,593 Total

Reduce FY 2001-2002 appropriations for eight parks deferred maintenance. Capital improvement projects in Park ACO Fund (052/0030) and return funds to General Fund Capital Contribution Designation (9751). Project balances will be rebudgeted to FY 2002-03 via Final Budget Adjustment.

Transfer No: 2003595

Public Works \$8,000 Total

Book trade in value of fixed assets Trimble 5603.

Transfer No: 2003601

Public Works, General Services \$1,474,000 Total

1. Increase revenue estimates and reduce salaries to fund year-end expenses relating to capital projects.
2. Increase operating transfers between Public Works and General Services for costs associated with the underground storage tank program.

Transfer No: 2003605

General Services \$45,907 Total

To designate the remaining FY 2001-02 Deferred Maintenance budget to be re-released in FY 2002-03 to complete those projects.

Transfer No: 2003606

General Services \$3,000 Total

Designate budget for the traffic counter remodel in Santa Maria Court Miller Division.

Transfer No: 2003608

Court Services \$17,620 Total

To release designation Dispute Resolution Trust (Fund 1073) for payment to State Trial Court Operations (Fund 5900) for Administration of ADR Program.

Transfer No: 2003610

Sheriff Department \$1,967,997 Total

This Budget Revision Request adjusts Fund 0030 Capital Project by project so that all projects balance at year-end. It increases the designation and moves \$242,530.94 to the agency fund.

It also moves the designation recorded in line item account 9768 (Designated – Public Safety) to line item account 9799 (Designated – Various) in Fund 0001 (General Fund), per the County Administrator’s request. No net County cost.

Transfer No: 2003611

Public Works \$13,140 Total

Release designations-reduce revenues (unrealized) for year-end balancing.

Transfer No: 2003613

General Services \$3,970,877 Total

To close out General Services project balances for the FY 2001-02 to fund balance designation, to fund Human Resources/Benefits Division remodel from fund balance, and to cover timing issues with revenue and expenditure with FS #13 UST.

UST Program cannot accrue inter-department for revenue to offset expenditure accrue. The UST Program has the bulk of General Services balance in Fund Reserve for timing difference. Human Resources has funds for Benefits Division remodel in General Fund.

Transfer No: 2003614

Planning and Development \$1,200 Total

Balance Fish and Game (release designation to offset reduced revenue).

Transfer No: 2003618

General County Programs \$550,732 Total

1. Release \$450,732 from designation to backfill unrealized State CRC revenues for FY 2001-02.
 2. Release approximately \$100,000 of Interest Earnings from CFC Endowment to backfill unrealized Interest on investment any funds released can be re-paid in the future.
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Transfer No: 2003624

General County Programs, General Revenue \$4,375 Total

Increase revenue estimate and designation for additional off highway fees.

Transfer No: 2003625

Sheriff Department \$1,555 Total

This Budget Revision Request moves an allocation from Interest line item account to the FMV adjustment line item account. It also increases the Interest line item account and the increase to Designation line item account for the 6/30/02 interest posting. No net County cost.

Transfer No: 2003626

General Services \$68,887 Total

To increase interest and designation accounts at year-end Fund 0030 (Capital Outlay).

Transfer No: 2003628

General County Programs \$122,000 Total

GASB 31 adjustment.

Transfer No: 2003629

Public Health \$22,000 Total

GASB 31 adjustment.

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

Contingency Fund Detail
07/23/02

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)
06/04/02 #2003338-General County Programs	\$3,600,000
7/23/02 #2003600-General County Programs	(\$800,000)
7/23/02 #2003607-General County Programs	(\$110,000)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$2,837,676