

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

06/01//04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004712

General Services	\$80,706 Total/Decrease
General County Programs	\$80,706 Total/Increase

To reclassify the \$80,706 contribution to General Fund Contingency from the General Services Department to General County Programs Department, as part of the Tier I budget reductions per the Director of Budget and Research.

Transfer No: 2004738

General Services	\$35,000 Total/Decrease
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This Budget Revision releases \$35,000 from Capital Outlay Fund, Designated – Contingencies and transfers to the General Fund Property Management Program to re-roof the Lompoc Vets Building due to a Health & Safety issue. This is the line item where small projects for non-county occupied building come from.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004742

General Services	\$900,831 Total
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To increase Interest Earnings & Designated COP proceeds accounts due to:

- 1) Recognition of prior period 2003-04 fiscal year interest earnings.
- 2) Higher trustee balances for the COPs projects having generated greater interest earnings than budgeted for in 2003-04.

This is an estimated amount of interest through 6/30/04 (see attached listing) on a project-by-project basis. Any amounts not needed for projects will be used to reduce the respective departments' 2004-05 COP payments.

Transfer No: 2004745

General Services	\$156,000 Total
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To release designation held for the District Attorney's modular furniture and fixtures to the District Attorney Building Construction Project. Designation was funded on December 3, 2002, see attached reference.

Transfer No: 2004751

County Administrator, General Services \$31,000 Total

This Budget Revision Request moves an allocation from Services and Supplies and increases the Reprographics line item account in the County Administrator's budget to pay for the in-house printing of the budget and CIP book by General Services. No net County cost.

Funds were originally budgeted to use a private vendor, not General Services.

Transfer No: 2004753

General Services, Public Works \$25,000 Total

To transfer/increase the Underground Storage Tank cleanup budget for the Cathedral Oaks Road Yard for 2003-04 fiscal year. See attached letter from Bill Tracy, Underground Storage Manager in Public Works justifying the increase of \$25, 000.

Transfer No: 2004754

General Services \$11,347 Total

To establish the appropriation from an Edison rebate for green buildings, to be added to the maintenance of structures account.

Transfer No: 2004755

Court Special Services \$190,527 Total

This budget revision releases \$190,527 of designated court special services funds to fixed assets for payment of the intergrated voice/web response system (County funds revenue collections function of the courts).

Transfer No: 2004764

Public Works \$100,000 Total

County Service Area #3 is responsible to pay lighting bills for streetlights. When the City of Goleta was incorporated on February 2002, Southern Cal Edison was responsible to split the bills between the County and the City of Goleta. Lighting bills have not been paid since June 2002, awaiting the split. This budget revision allows for the back payment of almost two years. Money collected from CSA #3 was put in designation; City of Goleta owes the County for payment from February – June 2002.

Transfer No: 2004765

Clerk-Recorder-Assessor \$465,000 Total

Recognizes unanticipated revenues and places in Recorder Designations per Government Codes, revenues from County recording fees.

Transfer No: 2004766

Agricultural Commissioner \$5,000 Total

To bring in unanticipated revenue to pay consulting fees for the review of the gas tax formula to maximize revenue to the County Agricultural Commissioner's Offices. This fee will be paid through an increase in membership dues the California Agricultural Commissioners & Sealers Association (CACASA).

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2004767

Agricultural Commissioner \$10,000 Total

To transfer Services and Supplies to cover additional motor pool charges.

Transfer No: 2004772

Treasurer-Tax Collector \$20,000 Total

To move budget appropriation from Services & Supplies to "Other Charges" for reprographics and Motor Pool charges, for the 2003-04 Fiscal Year.

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

**Contingency Fund Detail
06/01/2004**

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 -104689 Treasurer-Tax Collector, General County Programs	\$13,000.00
03/23/04 - 2144565 Court Special Services, General County Programs	(\$455,639.00)
04/6/04 - 2004664 General County Programs, Child Support Services	(\$591,767.00)
04/13/04 - 2004656 General Services	(\$119,000.00)
04/13/04 - 2004662 Fire Department, General County Prog	96,000.00
Imprest Cash	(\$50.00)
Imprest Cash	(\$50.00)
04/27/04 - 2004701 County Counsel	(\$20,000.00)
06/01/04 - 2004712 General Services	(\$80,706.00)
06/01/04 - 2004712 General County Programs	\$80,706.00
06/01/04 -2004738 General Services	(\$35,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,009,025.00