

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

A-8

04/02/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003189

General Services \$55,000 Total

Release designations in Fund 0030 (Capital Outlay Fund) to pay for Carpinteria Veteran's Memorial Building. Per board letter dated February 2, 2002.

Transfer No: 2003218

Public Works \$109,330 Total

Adjust budget for fixed asset shortfall, using unanticipated revenue for California Energy Grant approved by Board.

Transfer No: 2003194

General Services \$855,000 Total

To increase COPS dollars distribution from Designation-COP proceeds account for fiscal year 2001-2002, and to increase expenditure account. Construction in progress per GASB 34.

Transfer No: 2003203

Public Works \$10,000 Total

Release Designations-various to fund annexation costs. LAFCO and survey (mapping) charges for annexation of Summerland lighting and additional properties into County Service Area 11.

Transfer No: 2003201

General Services \$600,000 Total

To release \$600,000 in Energy Designation to cover increased utility costs above adopted budget levels.

Transfer No: 2003202

General Services \$115,000 Total

To increase projects 8526 (Santa Maria Court Clerks Build/Backfill), Santa Maria Trial Court proceeds from COPS distribution to reflect this year's new estimated actuals.

Transfer No: 2003211

Public Works \$310,846 Total

Increase revenue estimate line item account 4160 (State Aid for Disaster), and increase Designations-Varioues to reflect State Reimbursement for the 2001 Storm.

Transfer No: 2003195

General Services \$156,446 Total

To recognize revenue from prior year premium for pollution reimbursed from Public Works. To be distributed to Services & Supplies line items accounts 7508 and 7650 to cover unanticipated increase in cost due to Land Use cases.

Transfer No: 2003199

General Services \$19,491 Total

1. To rebudget remaining balance of the Gault construction default bond proceeds to Vandenburg Village Library (\$1,718).
2. To increase the budget Vandenburg Village Library to fully fund the project and to increase the Underground Storage Tank budget for UST clean up to cover well abandonment costs (\$10,282 and \$6,209 respectively) from the UST refund of Morrison Street fund 30 program.

Transfer No: 2003184

General Services, Public Health \$66,000 Total

To set up budget for two additional animal control trucks (for two new positions in Animal Services) for Public Health. Not replacement vehicles.

Transfer No: 2003219

General County Programs \$150,000 Total

Returns partial payment from Lompoc Housing Assistance Corp. for Bridgehouse loan to Salary Designation.

Transfer No: 2003212

Park Department \$36,874 Total

Reallocate \$36,874 previously appropriated for Lake Los Carneros Dam Safety Improvements Project from General Fund Deferred Maintenance Project funds to Parks general deferred maintenance projects in North and South County parks.

Transfer No: 2003213

Park Department \$31,488 Total

Appropriate unanticipated revenue from the California Integrated Waste Management Board grant: in the amount of \$31,488, for accessible playground equipment at Los Alamos Park in Park ACO Fund.

Transfer No: 2003214

Park Department \$70,955 Total

Appropriate 2002 CREF funds awarded to two Parks Capital projects in Park ACO Fund:

1. \$57,505 for lifeguard towers at Arroyo Burro, Goleta, & Jalama Beaches; and
2. \$13,450 for vehicle barrier to protect Snowy Plover Habitat at Rancho Guadalupe Dunes (approved by Board on March 5, 2002).

Transfer No: 2003215

Park Department \$22,500 Total

Appropriate unanticipated revenue from donation by the Montecito Community Foundation, in the amount of \$22,500, for the Manning Youth Center renovation project in the Parks ACO Fund.

Transfer No: 2003222

Sheriff Department \$786,000 Total

This Budget Revision recognizes \$843,939 of previously unanticipated Fed SCAAP grant revenue in the operating budget and creates a \$402,500 transfer out to the Capital Projects fund to finance the Indoor Range project, which is nearing completion and will probably be finished before fiscal year closes. Also, General Fund Capital Designation funds in the amount of \$383,500 will be applied to the Indoor Range project so that the full amount of remaining funding needed, \$786,000 is provided. SCAAP funds of \$441,439 will remain in the Sheriff Department operating budget to offset a portion of current FY anticipated shortfalls in Prop 172 receipts. No net County cost.

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

Contingency Fund Detail
04/02/02

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
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$357,904 Total