

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

06/17/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 103787

County Counsel, General Services, Sheriff Department \$16,700 Total

County Counsel

Transfer required to cover various accounts, which have been, overspend due to litigation and administrative records.

General Services

Recognize additional spending by County Counsel Department and allocate to Fund 1915 (Information Technology Services).

Transfer No: 104684 _____

Treasurer-Tax Collector, General Services \$25,500 Total

To transfer available funds for year-end expenses of Data Processing service, Reprographics Services and Motor Pool charges. Savings in Special Departmental Expense and Fixed Assets accounts will be transferred to fund Object Level.

Recognize additional budget for Treasurer-Tax Collector and allocate to appropriate Internal Service Fund.

Transfer No: 2003990 _____

General County Programs, Park Department, \$1,769,000 Total
Public Works

Unanticipated revenue has been received in Fund 0066, the HOME Program Fund, as the result of rehabilitation loan payoffs and equity proceeds from Homebuyers Assistance Program property sales. \$659,000 will be received in April as repayment of the Sandpiper Apartments loan repayment, and three loan payoffs are pending, Lompoc Rehabilitation payoff \$455,000, Homebuyers Asst Program Equity payoff \$327,000, Sandpiper Interest payoff \$59,000 and,

Sandpiper Principal payoff \$600,000. This revenue is HOME program income and is designated for future affordable housing projects. Fund 0065 (Affordable Housing), will receive an additional \$187,000 from billings to the State Disaster Recovery Initiative for Public Works projects. This will increase Revenue Line Item Account 4160 (State Aid for Disaster), and increase Operating Transfers out to Public Works.

Transfer No: 2004029

Social Services \$2,465 Total

Recognize one-time additional revenue from Area Agency on Aging and allocate to training.

Transfer No: 2004087

General Services, General County Programs

Recognize one-time revenues in Fund 0070 (Criminal Justice Facility Construction) and 0071 (Courthouse Construction SB668) releases Designation for appropriations for alternatives for Juvenile Court (\$258,000) and Juvenile Hall (\$158,000), funds several important construction alternates.

Transfer No: 2004107

Public Works \$125,000 Total

Transfer funds from designations 9799 to line item account 7460 Professional Services to cover expenses for Project Clean Media Campaign (\$25,000) and (\$75,000) Watershed Planning.

Transfer No: 2004109

County Administrator \$6,925 Total

Recognize unanticipated revenue from registrations for Investigation Training sponsored by the EEO/AA Office and contributions for the Woman of the Year luncheon sponsored by the Women's Commission. Place funds received from Women's Commission luncheon into designation to be released in FY 03-04 to support the Women's Commission.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2004118

Human Resources \$260,000 Total

Unemployment fund to adjust liability (payments in fund) to Actuarial Report at 6/30/03, funded by Retained Earnings in fund.

Transfer No: 2004124

General County Programs, Public Works

\$65,000 Total

Release designations to fund cost of new Treasurer's storage shed needed to be removed from the Santa Ynez Airport Property as a result of negotiations with the Santa Ynez Valley Airport Authority.

Transfer No: 2004129

Planning and Development

\$10,476 Total

Return unexpended allocation to designation for Casmalia Toxic Monitoring. The funds will be allocated in next fiscal year budget to continue the works.

FIXED ASSET DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 104848

Child Support Services

\$100,000 Total

Due to vacancies we have additional allocation under Salaries. We are planning on purchasing Microfilm equipment and Video conferencing Equipment for our offices. Since these must be budgeted as Fixed Assets we are transferring allocations from salaries to Fixed Assets. This budget revision will have no impact on the County General Fund.

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

Contingency Fund Detail

06/17/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs	\$1,373,851
05/13/03-2004045-Fire Department-Board Letter-D-1	(\$20,300)
05/13/03-2004049-Probation Department-Board Letter-D-1	(\$219,800)
05/13/03-2004050-Sheriff Department-Board Letter-D-1	(\$453,000)
05/13/03-2004053-District Attorney-Board Letter-D-1	(\$121,200)
05/13/03-2004054-Public Defender-Board Letter-D-1	(\$88,200)
05/13/03-2004062-General County Programs-Board Letter-D-1	(\$1,000,000)
06/03/03-2004099-General County Programs	\$9,858

Ending Total Remaining General Fund Contingency Balance

\$2,384,172