

ADMINISTRATIVE AGENDA
(01-21902)
BUDGET REVISIONS

01/15/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003068

General Services \$616,500 Total

Approve a one-time award of \$616,500 from the Capital Projects Fiscal Year 2001-02 designation for construction of the Santa Maria Animal Shelter.

Transfer No: 2003101

Park Department \$15,481 Total

Appropriate \$15,481 contribution from the Montecito Community Foundation towards the Manning Park Youth Center renovation project, per Memorandum of Understanding approved by the Board of Supervisors on March 20, 2001.

Transfer No: 2003098

Public Health, Alcohol, Drug and Mental Health Services \$4,059,525 Total

TSAC Allocation for FY 01-02 was not known at the time of Public Health Department's budget deadline.

This budget revision corrects TSAC fund revenues, appropriations, and designations.

Transfer No: 2003108

Park Department \$7,000 Total

Reduce CSA revenue transfer to Parks General Fund budget and increase appropriation in CSA utility expenses, to cover increased CSA utility costs.

Transfer No: 2003102

Fire Department \$5,100 Total

To increase reserves for Assessment Appeal impounds as per Auditor-Controller and Board of Supervisor's direction, unreserved/undesignated. Designation will be decreased.

Transfer No: 2003106

Fire Department \$68,502 Total

Increase budget due to receipt of Department of Justice, Office of Justice Programs, Domestic Preparedness Equipment grant.

Transfer No: 2003114

General County Programs \$120,000 Total

Recognized unanticipated revenue for Children & Families Commission, School Readiness Program. Approved by the Board of Supervisors on November 6, 2001.

Transfer No: 2003110

Sheriff's Department \$84,250 Total

The annual State COPS (aka, Supplemental Law Enforcement Service) funds received in September 2001 for FY 2001-02 was \$62,764 less than originally budgeted. However, Sheriff Council donations have exceeded the adopted allocation by a similar amount. This Budget Revision reduces one revenue account and increases another such that there is no impact to County contribution. There will be \$10,743 less in State COPS funds in Fund 30 for the MCR board replacement in the NW wing of the jail. But, we are back-filling that with inmate Welfare funds so that the project is fully-funded and scheduled to be completed soon.

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

Contingency Fund Detail
01/15/02

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)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$313,859