

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

04/05/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005155

General Services

\$675,000 Total

Release retained earnings to cover legal costs of \$1,075,000 and expert witness and other costs of \$100,000 for land use litigation, partially offset by savings in insurance premium payments.

General Fund Impact: Liability Fund charges to departments in total for 05-06 are the same as 04-05. Without these costs, the charges would have been lower.

Please see attached summary.

Transfer No: 2005178

\$75,000 Total

Sheriff's Department, General County Programs

To fund the Sheriff Civil Remodel of the basement and first floor of the Courthouse East Wing project in Sheriff Fund 0030 (Capital Outlay), as approved by the Criminal Justice Facilities Construction Committee. These funds are available per Government Code 76000. No General Fund Impact.

Transfer No: 2005214

Planning and Development

\$87,100 Total

Augment budgeted amount for the shift of funds from the Isla Vista Redevelopment Agency to the State Education Revenue Augmentation Fund. Total amount due for FY 2004/05 is \$217,957. Does not adversely affect current budget as funds previously set aside. No General Fund impact.

Transfer No: 2005217

Public Health

\$450,000 Total

This entry is necessary to amend the FY 2004/05 Budget for projected SB 635 (Maddy) trust fund revenues. These funds, which come from fines assessed on traffic violators and parking fees, will be collected in a trust fund and passed through the Public Health Department to hospitals and emergency department physicians and surgeons. The legislation became effective 1/1/05, per Board Resolution 04-307, and this Budget Revision will add the FY 2004-05 estimated Maddy Fund revenues and offsetting designation to the Public Health Department's budget. Recognize and designate SB635 EMS (Emergency Medical Services) Maddy funding. No General Fund impact.

Transfer No: 2005219

Public Health, General Services \$15,000 Total

Reallocate budget in service and supply accounts to Reprographics to pay for production of studies and impact reports. Documents prepared in house as opposed to utilizing an external print shop. No General Fund impact.

Transfer No: 2005222

Related to Budget Revision Transfer No: 2005240

Agricultural Commissioner \$115,000 Total

The department receives a portion of the amount of gas tax that is not refunded to farmers from the State to offset the cost of running Agricultural Programs. This portion is based on a County's General Fund expenditures from the previous Fiscal Year. The method of calculation to determine the total amount of the gas tax available to County's changed, resulting in higher revenue than budgeted.

The department wishes to bring in unanticipated revenue from the gas tax to cover the cost of additional services and supplies, such as termite work for both the Santa Maria and Santa Barbara offices, carpeting for both main offices and various weed management expenses. These additional expenditures will not negatively impact the anticipated return of \$149,000 in unspent General Fund contribution for FY 04-05.

Transfer No: 2005226

Child Support Services \$50,000 Total

Move \$50,000 from Salaries to Fixed Assets to procure video conferencing equipment in Santa Maria, Lompoc, and Santa Barbara Branch offices for more cost effective, efficient intra-departmental staff meetings and training. At a minimum, this will save 191 hrs.of staff time in travel, and 10,000 miles on County cars for annual cost savings of at least \$17,000. Funds available due to salary savings from vacant positions. Child Support Services fully funded by Federal and State monies. No General Fund impact

Transfer No: 2005240

Related to Budget Revision Transfer No: 2005222

Agricultural Commissioner \$50,000 Total

As indicated in the previous transfer a change in calculation methodology resulted in higher than anticipated gas tax revenue. The department wishes to designate a portion of unanticipated revenue from the gas tax to fund a portion of construction costs associated with a modular unit in Santa Maria for Cooperative Extension for FY 05-06. This Designation will not negatively impact the anticipated return of General Fund contribution for FY 04-05.

Transfer No: 2005242

General Services

\$2,326,468 Total

This Budget Revision is a result of a settlement of the Williams Case which was approved by the Board of Supervisors in Closed Session on January 25, 2005 in the amount of \$2,350,000. CSAC is funding \$2,326,467.07 of the settlement (the balance of \$24K will be paid from existing funds in the Liability Fund), and has wire transferred this amount to the Treasurer and is in turn being transferred to the Liability Fund. The Board's approval is needed for the Budget Revision in order to dispense the settlement funds. Will result in higher CASAC Excess Insurance Authority premiums in FY 06-07, will have General Fund impact.

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

**Contingency Fund Detail
04/5/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,643.00