

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/13//04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004656

General Services \$119,000 Total/Decrease

Per the Board Supervisors approval on March 16, 2004, 19,000 is being transferred from General Fund Contingency to deferred maintenance for projects that pose health & safety problems. Due to the repeal of the Vehicle License Fees, the deferred maintenance's budget was reduced from \$1.5 million to \$500,000, and we have experienced a number of unscheduled maintenance issues.

Transfer No: 2004662

Fire Department, General County Programs \$96,000 Total/Increase

Recognize Fire Department unanticipated revenue of \$96,000 due to receipt of FEMA (Federal Emergency Management Agency) grants for terrorism preparedness. These grants are awarded to the Santa Barbara Operational Area with the Fire Department's Office of Emergency Services (OES) serving as the coordinator of the grants, which provide equipment and training to numerous law, fire and emergency services agencies within the county. The \$96,000 offsets labor costs for OES, with the resultant savings being returned to the County Contingency. This revision is a result of the Tier 1 budget cuts approved by the Board of Supervisors in October 2003.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004425

General Services, Public Works \$464,784 Total

Public Works received a (\$189,000) grant for purchase of ten Hybrid Vehicles and agreed to administer grant for fund 1900 in exchange for two of the ten vehicles. Grant covers 88.55% of the total cost of vehicles (\$214,000) Public Works to pay General Services the remaining 11.47% of matching funds for their two vehicles plus transfer the entire grant proceeds to General Services. This Budget Revision Request sets up budget for the transfer of grant funds from Public Works to General Services and also budgets a revenue/expense exchange for the value of the two vehicles General Services is transferring to Public Works.

Transfer No: 2004598

General County Programs \$4,000 Total

Per GAAP, funds on deposit with others should be reserved, as they are not available for appropriation. GAAP=Generally Accepted Accounting Principles. The \$4000 is a rent deposit.

Transfer No: 2004658

Park Department ACO \$50,000 Total

Correct revenue (source of funds) budget for Guadalupe Dunes Master Plan Implementation project in Park ACO Fund to reduce revenue in Line Item Account 5761 (Contribution Offshore Oil/Gas Impact), which was incorrectly budgeted, by \$50,000, and increase release of designation by the same amount (\$50,000), since funding for this project is located in Trust Fund 1395 (Park Mitigation Fee Fund).

Transfer No: 2004659

Public Works/Water Agency, \$2,248 Total
Park Department ACO

Transfer funds from Water Agency reserves to Park Department ACO for completion of the modification of the Cachuma Lake boat launch ramp.

Transfer No: 2004660

General Services, Public Health \$253,776 Total

This budget revision will reduce the budgeted release of Capital Projects designation from the Public Health Department Special Revenue Fund for the Carpinteria Clinic expansion project. It has been completed during FY 2003-04. General Services Capital Projects is recognizing a payment for damages from a contractor as revenue for \$600, reducing the amount of transfer revenue budget from Public Health Department. A reconciliation of the transfers budget FY 2003-04 shows excess revenues, and should be adjusted to the actual project cost. Please see attached.

Transfer No: 2004661

Fire Department \$72,827 Total

- 1) Budget for receivable reserve to cover advanced increase disability pension payments to Fire Department employees, as per AB 1982.
- 2) Establish budget to account for reimbursement of advanced disability pension payments from retirement fund.
- 3) Adjust expenditure budgets to cover unanticipated increased liability insurance premiums for the helicopters.

Transfer No: 2004668

General County Program, \$4,801 Total
General Revenue

To recognize and designate, \$4,801 for State Off Highway Fees.

Transfer No: 2004670

Park Department ACO \$40,200 Total

Appropriate unanticipated revenue from a pass-thru grant from the California Coastal Conservancy to County Parks on behalf of the Summerland and Citizen's Association, in the amount of \$40,000, for the Summerland Greenwell Enhancement Plan to the Park ACO Fund and appropriate \$200 from the sale of bid plans and specifications to the Toro Canyon Park Restroom Upgrade project in the Park ACO Fund.

Transfer No: 2004673

Park Department ACO \$5,293 Total

Transfer of \$5,293 from Unocal Mitigation Fee Trust Fund to Park ACO fund for partial funding of Guadalupe Dunes Beach Tractor. The remaining cost of this equipment was funded by a CREF grant.

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

Contingency Fund Detail
04/13/2004

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 - 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
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,051,125.00