

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

09/09/03

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004339

General Services

\$4,677,550 Total

To release project dollars designated in FY 2002-03 and appropriate these amounts for expenditure in FY 2003-04. These dollars are for projects funded by COP's; e.g., Santa Maria Juvenile Hall (\$925,095) and other facility construction projects; i.e., Santa Maria Animal Shelter (\$948,815).

Transfer No: 2004352

General Services

\$6,815 Total

To recognize additional revenue from HIPAA Program funding (Health Insurance Portability and Accountability Act of 1996) and appropriate expenses as necessary.

This budget revision recognizes revenue from the HIPAA Program (Health Insurance Portability and Accountability Act of 1996) for Reprographics and Data Processing Services and use of the motor pool.

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

Contingency Fund Detail

09/09/03

General Fund Contingency Transfers:

	Transfers
Beginning Balance (FIN), 7/31/03	\$3,494,219
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$2,694,049