

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/26/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003170

General Services \$51,000 Total

This increased appropriation will cover the web-enabling project by Diane Munro of \$20,000 (approx) and the increase use of Stewart Johnston in the area of Valley Oaks Software expertise (\$31,000).

To increase budget for under budgeted cost of \$1,000 due to the addition of two phone lines (Stewart and outside vendor modem).

Transfer No: 2003163

Public Works \$201,060 Total

Release designations-various to transfer for funds to the City of Goleta per Revenue Neutrality Agreement (paragraph 4.8) 56% of available fund balance & designations (CSA 3).

Transfer No: 2003164

General County Programs \$1,492,584 Total

Release designation to fund aprox. \$1,4000,000 FY 00-01 Children & Families Commission grants rolled forward to FY 01-02, \$12,000 in additional salaries to fund an additional .50 position approved by the Commission December 17, 2001 to assist CFC staff. Establish a fixed asset account to fund WIND server, and increase misc. operating accounts underfunded in the preparation of the FY 01-02.

Transfer No: 2003152

General Services \$12,000 Total

Reflects unanticipated Revenue to be received in Motor Pool Fund, from Association of Governments.

Transfer No: 2003167

General Services \$2,646 Total

Transfer funds set aside in Retained Earnings for the purchase of three replacement portable radios.

Transfer No: 2003169

General Services \$13,310 Total

Transfer from designation to cover purchase of firewall for back-up server.

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

**Contingency Fund Detail
02/26/02**

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)
02/12/02 #2003158 – General County Programs	\$44,045
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$357,904 Total