

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

09/07/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004986

General Services \$403,138 Total

Release year-end designated funds carry forward (June 30, 2004), for the Deferred Maintenance Program to the new fiscal year.

These funds are designated for deferred maintenance projects carried over to FY 2004-05. Release of the designation will allow use of the funds.

Transfer No: 2005000

General Services \$11,279 Total

To recognize the State portion of Disaster Relief from the San Simeon Earthquake. These projects are being done in Deferred Maintenance, Line Item Account 7671 (Special Projects).

This transfer acknowledges reimbursement from the State for disaster relief for the follow up in the San Simeon Earthquake; Santa Barbara Juvenile Hall, Santa Maria Superior Court/District Attorney, Building C, Santa Maria Court-Building G and Santa Maria Juvenile Services-Probation.

Transfer No: 2005010

Planning and Development \$10, 798 Total

Reader printer must be classified as Fixed Asset; therefore we are submitting this transfer to move funds to the proper line item account.

Reader printer budgeted in Services & Supplies but final cost is above limit for Fixed Asset. BRR moves money to fixed asset to appropriately classify purchase.

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

**Contingency Fund Detail
09/07/2004**

Beginning Balance (FIN), 7/31/04	\$5,745,095.00
General Fund Contingency Transfers:	
8/17/04-2004995-General County Programs, Probation Department	(\$4,945,095.00)
General Services	
Imprest Cash	(\$100.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$799,900.00