

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

12/07/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004984

Related to Budget Revision: 2005095

General Services

\$40,000 Total

General Services has cancelled (July 29, 2004) the Mezzanine Remodel. The Calle Real Campus Boiler Room Project was funded from realized GASB 31 gains on investment and excess interest for the purpose of storage of General Services County Property which is now stored in the archive building. Since June 30, 2002 the project has been inactive in Fund 0030 (Capital Outlay) designation balance. Funds are to be redirected to begin the General Services Courthouse East Wing Remodel.

Transfer No: 2005091

Public Health

\$13,000 Total

The purpose of this Budget Revision is to recognize increase revenue from Penal code Violations and Perpetrator's Trust Fund and offset the expenditure contract to Domestic Violence Solutions. This \$13,000 increase funds the Domestic Violence Prevention Program overseen by the Human Services cost center.

Transfer No: 2005095

Related to Budget Revision: 2004984

General Services

\$40,000 Total

The purpose of this budget revision request is twofold: 1) to establish the appropriation a \$10,000 for enhancements to the Project Reporting System. This will have a countywide benefit; 2) to establish an additional appropriation of \$30,000 for the General Services move from the existing courthouse location to the east wing for a total of \$70,000. This will free up space so that the Public Defender may move in to the vacated space. The source of funding is from salary savings from two temporarily vacated positions; a Departmental Assistant Senior and Maintenance Electrician.

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

**Contingency Fund Detail
12/07/2004**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
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)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$700,453.00