

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/26/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 104143

Human Resources \$8,280 Total

Designation for technology development. Funds come from sale of on-line application program to other jurisdictions per Board agreement of 9/5/00.

Transfer No: 2003090

Park Department \$40,000 Total

Appropriate \$40,000 in unanticipated camping hookup fee revenues at Cachuma Lake to additional required tree maintenance work at Cachuma (\$25,000); heater & air conditioning repair work at the Cachuma Nature Center (\$12,000); and ADA compliance modifications to the Cachuma Recreation Hall restrooms (\$3,000).

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

**Contingency Fund Detail
03/26/02**

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