

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

09/10/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003604

Parks Department (Accumulative Capital \$222,131 Total
 Outlay)

Adjust appropriations, designation release amounts, & operating transfer amounts for Parks Capital improvement projects funded by deferred maintenance. Capital program based on FY 2001-02 actuals.

Transfer No: 2003650

General Services \$3,933,111 Total

Release funds from year-end designations “continuous projects” in Capital Project Fund. Projects include all construction work funded by COPS and other multi-year projects. This Designation & subsequent release of Designation is necessary when accounting for multi-year projects in single budget years.

Release designation (Capital Designation) to fund previously approved capital projects...mostly multi-year COP projects.

Transfer No: 2003654

Parks Department (Accumulative Capital \$797,857 Total
 Outlay)

Increase and decrease appropriations for Park ACO Fund Capital Projects on a project-by-project basis based on a reconciliation of FY 2001-02 actual expenditures to FY 2002-03 budgeted expenditures.

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

Contingency Fund Detail
09/10/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003658-General County Programs, General Revenue	\$91,291
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$854,284