

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/25/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003888

Fire Department \$521,000 Total

Per Board direction at the January 21, 2003, Board of Supervisors Hearing, decrease County General Fund contribution to the Fire Department in the amount of \$521,000 and increase the Program Restoration Designation by same amount.

Transfer No: 2003925

General Services \$438,000 Total

This revision releases the remainder of the C.O.P. Designation for the Casa Nueva project & appropriates it to the project. Construction progress indicates that the project. Construction progress indicates that the project will be completed sometime in June or July.

Transfer No: 2003923

General Services \$8,040,000 Total

This revision recognizes the Board of Corrections Grant to the Santa Maria Juvenile Hall Project for a total of \$8,040,000. While the grant will not be fully expended this fiscal year, it is important to set the full grant in budget in the initial year awarded.

Transfer No: 2003938

Sheriff Department \$1,000,000 Total

This budget revision request utilizes salary reserves to fund the 2nd half of a previously unbudgeted Deputy Sheriff inequity adjustment. Approved by the Board at the February 18, 2003, Board of Supervisors Hearing.

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

Contingency Fund Detail

03/25/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/28/03-2003823-General County Programs	\$2,334,135
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$3,199,043