

Transfer No: 2003104

Clerk-Recorder-Assessor \$49,810 Total

Acquisition of new computer equipment for the Clerk-Recorder-Assessor Elections Division. Recognized unanticipated revenue in Clerk-Recorder-Assessor recording fees.

Transfer No: 2003097

Park Department 500 Total

Appropriate \$500 in unanticipated revenue to Park ACO Fund Tree Mitigation Project for mitigation of oak tree removals. Revenue source is tree mitigation fees paid by property owner.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003080

General Services \$30,000 Total

To fund a portion of an existing part-time position to provide project management for the 100+ deferred maintenance jobs. No additional funds are needed. Dollars are available due to efficient controls and processes.

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

Contingency Fund Detail
01/08/02

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)
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$313,859