## ADMINISTRATIVE AGENDA BUDGET REVISIONS

12/03/02

CONTINGENCY	REVISIONS
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**Requires 4 Votes** 

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**REVENUE REVISIONS** 

**Requires 4 Votes** 

Transfer No: 20033816

District Attorney, General Services

\$256,000 Total

This budget adjustment will transfer \$156,000 from the District Attorney Designation and \$100,000 from unanticipated civil penalty revenue to the District Attorney Capital Project. The District Attorney has reserved the \$156,000 in a designation for project furnishings outside the scope of the construction contract.

As identified in the 12/3/02 board letter awarding the contract, the low bid award exceeded the project estimated by \$100,000. In order to sustain the budgeted contingency, which is included in standard project financing plans, the remaining \$100,000 in financing is needed. The District Attorney generated this revenue from civil penalties awarded in the Beverly La Cumbre civil settlement, avoiding the necessity to identify alternative financing if project changes are needed during construction.

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

## Contingency Fund Detail 12/03/02

## **General Fund Contingency Transfers:**

None	<b>Transfers</b>
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003658-General County Programs, General Revenue	(\$91,291)
11/12/02- AUT-TRF5901/AUT-TRF0069- Court Special Services, Superior Court,	\$10,624
Alcohol, Drug & Mental Health Services	
<b>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</b>	\$864,908