| File \#: | 06-1515 | Version: 1 |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Type: | Agenda Item |  |  |  |
| File created: | 9/13/2006 |  | In control: | Approved |
| On agenda: | 9/19/2006 |  | Final action: | $9 / 19 / 2006$ | Budget Adjustment:

(1) Receive and file report regarding the financial position of the General Fund at June 30, 2006;
(2) Authorize the Auditor-Controller to increase designations for Capital Projects in the General Fund by $\$ 4,723,336.35$; and
(3) Approve Budget Transfer to increase revenues and appropriations in General Fund Department 15 - Special Projects by $\$ 4,723,336.35$ and transfer $\$ 1,303,504$ from Department 15 - Special Projects to another account in Department 15 to reappropriate funds from fund balance for activities funded but not completed in Fiscal Year 2005/2006. (4/5 vote required.

## Sponsors:

Indexes:

## Code sections:

Attachments: 1. FY 2006-07 Budget Adjustment documents.pdf, 2. Budget backup rec'd 9-15-06.pdf

| Date | Ver. | Action By | Action | Result |
| :--- | :--- | :--- | :--- | :--- |
| $9 / 19 / 2006$ | 1 | Board Of Supervisors | Approved | Pass |

Chief Administrative Officer recommending the following pertaining to the Fiscal Year 2006/2007 Budget Adjustment:
(1) Receive and file report regarding the financial position of the General Fund at June 30, 2006;
(2) Authorize the Auditor-Controller to increase designations for Capital Projects in the General Fund by $\$ 4,723,336.35$; and
(3) Approve Budget Transfer to increase revenues and appropriations in General Fund Department 15 Special Projects by $\$ 4,723,336.35$ and transfer $\$ 1,303,504$ from Department 15 - Special Projects to another account in Department 15 to reappropriate funds from fund balance for activities funded but not completed in Fiscal Year 2005/2006. (4/5 vote required.

