



COUNTY *of* NAPA

NANCY WATT
County Executive Officer

June 21, 2004

Chair Luce and
Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Subject: **SUPPLEMENTAL REPORT #1 to FY 2004/05 RECOMMENDED FINAL BUDGET**

Dear Honorable Chair and Members of the Board:

Since the FY 2004/05 Recommended Final Budget was compiled, circumstances have arisen which cause us to recommend modifications to certain Schedules and appropriations. The basis for my recommendation and the detailed revisions and adjustments are set forth below.

FY 04/05 RECOMMENDED FINAL SUPPLEMENTAL BUDGET MODIFICATIONS

A. Fund: 1120 Budget Unit: 11200 Dept: Affordable Housing

The first increase to expenditure appropriations for this budget results from a County bridge loan to Napa Valley Housing Authority approved by the Board of Supervisors in FY 2003/04 for the Imola Project to be funded in FY 2004/05.

<u>Expenditure</u>	<u>Rec. Final</u>	<u>Adjustment</u>	<u>New Total</u>
52244500 Imola Project	\$686,164	\$409,000	\$1,095,164

The second increase to expenditure appropriations results from the June 1, 2004 Board of Supervisors' approval of a farmworker camp facility improvement loan.

<u>Expenditure</u>	<u>Rec. Final</u>	<u>Adjustment</u>	<u>New Total</u>
521850000 PSS:Other	\$903,000	\$500,000	\$1,403,000

RECOMMENDATION: Approve the requested adjustments within Budget Unit 11200.

B. Fund: 1000 **Budget Unit: 16000** **Dept: Capital Improvement Prog.**

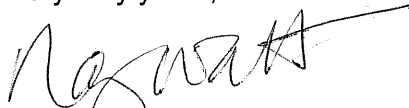
The requested increase to revenue and expenditure appropriations for this budget results from the June 15, 2004 Board of Supervisors' acceptance of a low-interest loan of \$800,000 from the California Energy Commission (CEC) for energy retrofit improvements to the Hall of Justice and Administration buildings.

<u>Revenue</u>	<u>Rec. Final</u>	<u>Adjustment</u>	<u>New Total</u>
45008500 CEC Loan	\$0	\$800,000	\$800,000

<u>Expenditure</u>	<u>Rec. Final</u>	<u>Adjustment</u>	<u>New Total</u>
55125650 HOJ/Adm.Energy Retrofit	\$0	\$800,000	\$800,000

RECOMMENDATION: Approve the requested adjustments within Budget Unit 16000.

Very truly yours,



Nancy Watt
County Executive Officer

NW:pd

cc: Pamela Kindig, Auditor-Controller
CEO Analysts