

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

03/1/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005173

General Services

\$32,453 Total

To recognize and budget final COPS interest earnings with the trustee for Casa Nueva Building and the Naomi Schwartz Building to the Fund 0030 (Construction Projects) to complete remaining tasks. Casa Nueva Building has \$14,928.21 and the Naomi Schwartz Building has \$17,524.68 respectively, this action closes out the projects with the COPS trustees.

Transfer No: 2005192

Park ACO/Parks

\$64,866 Total

Appropriate unanticipated revenue from CREF grant funding awarded to Parks for Goleta Beach Technical Data Collection and Monitoring Project in the Park ACO Fund, in the amount of \$63,700 (per Board action on December 7, 2004); and appropriate \$735 from the sale of bid plans/specifications to four parks capital projects in Park ACO Fund; and reimburse South County Parks Services & Supplies budget from Goleta Pier Trust Fund for 2nd quarter expenditures (\$431).

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

**Contingency Fund Detail
03/01/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Board letter	(\$64,660.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,793.00