

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

10/05/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004979

Public Works/Roads Division \$2,009,900 Total

Reduce FY 2004-2005 budget and increase designations. As recommended by the Auditor-Controller this transfer recognizes designations needed to "backup" revenue received in prior years that will be allocated at a later date.

Expenditure decreases include Professional Services, Operating Supplies and Contractual Services for new construction not planned maintenance. Intrafund transfers (\$500,000) are for proper allocation of overhead within the fund.

Transfer No: 2005032

Park Department/ACO \$7,300 Total

Appropriate unanticipated revenue from Oak Tree Mitigation fees (\$7,000) from Wellmack, LLC to the Oak Tree Mitigation Project in Park ACO Fund, and fees from the sale of bid plans and specifications to the Guadalupe Dunes Parking Lot Project (\$250) and the Toro Canyon Park Restroom Project (\$50).

Transfer No: 2005039

Park Department/ACO \$345,000 Total

Transfer of \$345,000 from Unocal Mitigation Fee Fund to the Park ACO Fund for construction of 55-space asphalt concrete parking area, drainage, picnic and trash facilities and a public vault-type restroom at Rancho Guadalupe Dunes County Park, as provided for in the Rancho Guadalupe Dunes Master Plan.

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

**Contingency Fund Detail
10/05/2004**

Beginning Balance (FIN), 7/31/04	\$800,000.00
General Fund Contingency Transfers:	
Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$737,450.00