

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

08/13/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003637

Park Department \$3,625 Total

Reimburse South County Parks operating budget from the Goleta Pier Trust Fund in the amount of \$3,625, for maintenance related expenses for the Goleta Pier.

Transfer No: 2003620

General Services \$375,000 Total

Access Cox Communications grant fund received last year, which were allocated for the purchase of sonet equipment (fiber optic transmission equipment).

Transfer No: 2003643

General Services \$570,000 Total

Access unused funding from prior year for completion of South County garage insulation and upgrade. This was budgeted in FY 2001-02 and construction did not move forward as planned.

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

Contingency Fund Detail
08/13/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575

Ending Total Remaining General Fund Contingency Balance Release to Fund Balance