

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

08/10/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004961

Public Works \$60,000 Total

This adjustment is to reduce designations and transfer funds from County Service Area 31 to the Road Fund to provide supplemental funding for Road Project - #863032, Isla Vista Urban Forest. The project proposes to plant thirty-five trees on the Embarcadero Loop.

Transfer No: 2004970

General Services \$700,000 Total

To access Comcast grant funds received in FY 2003-04 and used as directed – Comcast Franchise for 155 megabit M/W for North County.

Funds were received in FY 2003-04 as a result of franchise negotiations and will be spent to purchase a microwave link between North & South County to provide redundancy for the N/S fiber optic data network and for new equipment for the remote testimony video conference system.

Transfer No: 2004974

Clerk-Recorder-Assessor \$60,000 Total

This budget revision transfers budget to Fixed Assets to cover costs of Elections move to new building. Note: budgeted to wrong line item account in error.

Transfer No: 2004983

General Services \$3,592,006 Total

To release the FY 2003-04 year-end designated balances back to the projects establishing the funded carry forward to FY 2004-05 budget.

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

**Contingency Fund Detail
08/10/2004**

Beginning Balance (FIN), 7/31/04	\$5,745,095.00
General Fund Contingency Transfers:	

None

<u>Ending Total Remaining General Fund Contingency Balance</u>	\$5,745,095.00
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