

FLOOD CONTROL
BUDGET REVISIONS

07/23/02

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003478

Public Works/Orucutt Flood Zone \$20,000 Total

Increase L.I.A. 7703 Debris Basin Maintenance by \$20,000 to meet year-end expenditure requirements.

Transfer No: 2003482

Public Works/South Coast Flood Zone \$563,059 Total

Increase revenue estimate and reserve to reflect funds received for delay damages on C.I.P Montecito Creek Debris Basin. (Paid damages from Bonding Company of Contractor).

Transfer No: 2003489

Public Works/Santa Ynez Flood Zone \$25,000 Total

Increase L.I.A. 8200 Capital Improvement Projects by \$25,000 to meet expenditure requirements to 6/30/02.

Transfer No: 2003635

Public Works/Santa Ynez, Santa Maria Flood Zone \$188,200 Total

Release reserves to meet fiscal year expenditure requirements.

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