

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

10/12/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005048

Public Works/South Coast Flood Zone

\$88,662 Total

Increase revenue (Line Item Account 4580 - Federal Aid for Construction) to reflect contribution to be received from the (NRCS) Natural Resources Conservation Service for their portion of the Cooperative agreement for the Carpinteria Salt Marsh Enhancement Project. This was not budgeted during the 2004-05 budget process due to uncertainty of Federal Funds. This Budget Revision also increases designations.

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

**Contingency Fund Detail
10/12/2004**

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)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$700,450.00

