

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

01/18/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005105, 2005128

Public Works Department

\$1,262,000 Total

In order to provide for more detailed accounting regarding the expenditures of the FAA (Federal Aviation Administration) Grant funds for Santa Ynez Airport, Aaron Construction and Runway Rehabilitation projects, it is recommended that the previously allocated funds for these projects be transferred from Fixed Assets account to Specific Categories or Services and Supplies accounts.

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

**Contingency Fund Detail
01/18/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
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)
12/14/04 - 2005108 Sheriff's Department - Board letter	(\$64,660.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,793.00