

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

11/09/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005064

General County Programs

\$100,000 Total

This Budget Revision Request recognizes revenue received from the State of California to provide local assistance to the Mission County Formation Commission and increases expenditure line item accounts to pay for Commission expenses. No net County cost.

Transfer No: 2005071

Public Works

\$12,320 Total

Release Designation – Various and increase street lighting appropriations Line Item Account 7664, (Street Lights) to pay for upgrade of forty-seven street light heads. Work approved and done in prior year but not paid. These upgrades provide increased lighting thereby making Isla Vista safer.

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

Contingency Fund Detail
11/09/2004

Beginning Balance (FIN), 7/31/04	\$803,000.00
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>	\$703,450.00