## ADMINISTRATIVE AGENDA BUDGET REVISIONS

## 01/11/05

CONTINGENCY REVISIONS	Requires 4/5 Votes
None	
REVENUE REVISIONS	Requires 4/5 Votes
<u>Transfer No: 2005123</u>	
General Revenue, General County Programs	\$377,336 Total
The Budget Revision transfers \$377,336 from addition Tax Loss Reserve Fund increasing that fund to (\$4,51 tax levy as required by law. A detailed explanation of is attached.  Transfer No: 2005128	5,019) 1% of the current year secured property
Public Works	\$24,550 Total
On March 9, 2004 the Board executed an agreement Transportation Helpers (SMOOTH) to provide Transposervices between Los Alamos and the Santa Maria Vafrom additional local and State Transportation Develop Santa Barbara County Association of Governments) to starting in January 2005.	with the Santa Maria Organization of ortation Development Act (TDA) funds for transialley. The Budget Revision transfers \$24,550 pment Funds (Received through SBCAG –
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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

## Contingency Fund Detail 01/11/2005

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)
Ending Total Remaining General Fund Contingency Balance	\$635,793.00