

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

08/26/03

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004317

Planning and Development

\$27,125 Total

Move remaining funds from designation to complete the inventory of tidal biological resources (Budget for FY 2003-04 Shoreline Inventory Project).

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Transfer No: 2004323

General Services

\$13,908 Total

To appropriate a capital expenditure for the replacement of a firewall computer due to be replaced. This equipment is the lynchpin of the security structure protecting the County from unauthorized access via the Internet and was inadvertently omitted from the budget. Full funds were collected via rates to pay for this equipment. Funds from Internal Service Fund retained earnings.

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

**Contingency Fund Detail**

**08/26/03**

**General Fund Contingency Transfers:**

	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219</b>
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$2,694,049</b>