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CALAVERAS COUNCIL
of GOVERNMENTS

TO: Council Members
FROM: Executive Director
DATE: November 21, 2006
SUBJECT: **Budget Review**

Each time the Overall Work Program is drafted or amended, a funding allocation sheet (attachment C) is provided showing the individual Work Elements and the funding amount allocated for each project.

Attached is a breakdown that we hope provides a clearer understanding of how the OWP funding allocation sheet applies to current projects and the administrative budget. Attachment A shows the revenue received from each funding source. Attachment B is a breakdown of the administrative budget and project expenditures. All attachment totals should be the same.