

**Attachment E: Board Adjustments to FY 2008-09 Recommended Budget FINAL**

ONE TIME USE AND SOURCE OF FUNDS	Suggested			Available Balance	Carbajal	Wolf	Firestone	Gray	Centeno	
	Not Authorized	Board Authorized	Board Authorized							
2007-2008 Estimated Fund Balance available for 2008-2009 appropriation				<b>4,100,000</b>						
1 Bridge Financing for ADMHS step-down		<b>700,000</b>	3,400,000	X	X	X	X	X		Adopted
2 ADMHS audit reserve		<b>846,000</b>	2,554,000	X	X	X	X	X		Adopted
3 Jail sewer main repair		<b>523,000</b>	2,031,000	X	X	X	X	X		Adopted
4 District Attorney/Public Defender ratio preservation		<b>400,000</b>	1,631,000	X	X	X	X	X		Adopted
5 ADMHS restoration		<b>3,450,000</b>	(1,819,000)	X	X				X	Adopted
6 Public Health (Geriatric Assessment Program) *		<b>121,000</b>	(1,940,000)	X	X				X	Adopted
7 Public Health (HIV/AIDS)		<b>50,000</b>	(1,990,000)	X	X				X	Adopted
8 SB Visitors & Conference Bureau (Film Commission)		<b>95,000</b>	(2,085,000)	X	X	X	X	X		Adopted
9 Agricultural Commissioner (Oak Tree Specialist)		<b>107,000</b>	(2,192,000)	X	X	X	X			Adopted
10 Agricultural Commissioner (Ag Advisory Committee)		<b>100,000</b>	(2,292,000)			X	X	X		Adopted
11 Public Health (Environmental Health Fee Waiver)		<b>107,000</b>	(2,399,000)	X		X	X	X		Adopted
12 Planning & Development (Ag Planner)		<b>119,000</b>	(2,518,000)			X	X	X		Adopted
13 Public Health (Cuyama Clinic)		<b>92,000</b>	(2,610,000)	X	X	X	X	X		Adopted
14 Public Defender (Partial Funding)	158,000	-			X					
15 District Attorney (Truancy Intervention Program) (3-mo)	-	<b>50,000</b>	(2,660,000)	X	X		X	X		Adopted
16 Childrens Health Initiative	300,000	-		X					X	
17 Social Services (Adult Aging Network) *	85,000	-		X	X				X	Adopted
18 Planning & Development (Zoning Code Enforcement)	29,000	-		X						
19 Strategic Reserve	1,000,000	-			X		X			
20 Treasurer (Financial Systems Analyst)	129,000	-			X		X			
21 Fire Mapping	-	<b>40,000</b>	(2,700,000)	X	X		X			Adopted
22 MSSP	107,000	-		X	X					
23 ADP Restoration	-	<b>250,000</b>	(2,950,000)	X	X				X	Adopted
24	-	-								
25	-	-								
26	-	-								
<b>Net Effect on Fund Balance</b>	<b>1,808,000</b>	<b>7,050,000</b>	<b>(2,950,000)</b>							Adopted
<b>Redirected Funding Sources</b>										
1 TSAC - \$3,366,712 Endowment Cash Account Balance	-	2,400,000	(550,000)							Adopted
2 TSAC - Smoking Cessation	-	50,000	(500,000)							Adopted
3 Redirect FY 08-09 Contribution to Litigation Designation	-	500,000	-							Adopted
4 Strategic Reserve	1,300,000	-								
-	-	-								
-	-	-								
-	-	-								
<b>Redirected Funding Sources Totals</b>	<b>1,300,000</b>	<b>2,950,000</b>								Adopted
<b>Net Available to Strategic Reserve</b>			-							Adopted
* Item # 6 funds Item # 17 through Social Services Department										
State Budget has not been adopted and impacts have not been finalized										