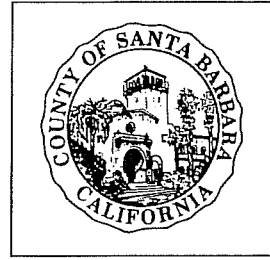


REPLACEMENT # 1
DATE 1/14/08 TIME 3:40

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Memorandum



Date: January 14, 2008

To: Honorable Salud Carbajal, Chairman, and
Members, Board of Supervisors

From: Michael F. Brown, County Executive Officer

Subject: Supplementary Information: Item D-1 of the January 15, 2008
Agenda; Budget Expansion Request from the Human Services
Commission

CC: Jason Stilwell, Assistant CEO/Budget Director

This item deals with the \$161,000 supplemental budget request from the Human Services Commission. The Board directed this office to return on January 15, 2008, with a list of potential funding sources.

One of the funding sources in item D-1 shows the Strategic Reserve at \$33,614,685. As you know, last week the Board made a commitment to transfer up to \$3.4 million of this amount to balance the Sheriff's budget if necessary by June 30, 2008. Other commitments include about \$580,000 for Casa de Mural, approximately \$600,000 for North County CARES, and a \$4.5 million loan to the Redevelopment Agency for proposed Isla Vista property acquisition (this loan would be repaid to the County upon issuance of Certificates of Participation [COP's]. It is anticipated that with Board authorization the COP's would be issued in March 2008 and repayment to the General Fund would occur in mid May 2008). There is an *undetermined* amount that may be necessary to purchase a jail site in the near future.

As the chart depicting the various amounts in the item indicates balances are likely to change over time.

Please let me know if you need any clarification. Thank you.