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Legislation Text

File #: 07-00324, **Version:** 1

Consider recommendations regarding the operating transfer in the amount of a \$1,000,000 loan from the general Fund Strategic Reserve to Alcohol, Drug and Mental Health Services Department, as follows: (4/5 Vote Required)

- a) Approve an operating transfer in the amount of \$1,000,000 from the General Fund Strategic Reserve to the Alcohol, Drug and Mental Health Services Department (ADMHS) and authorize ADMHS to appropriate transfer proceeds for use in FY0607 to fund shortfall of approximately \$1,000,000;
- b) Increase ADMHS' FY0607 budget by \$1,000,000 to provide for payment of cost report audit settlements for five prior fiscal years; and
- c) Direct ADMHS to replenish the General Fund Strategic Reserve with \$1,000,000 when funding for SB90 claim is received from the State of California or if other additional funding becomes available.

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