RECOMMENDED ACTION #1 – Revised as Directed by the Board

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out and reserves as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. (Requires four-fifths vote) with the exception of the recommendation on page 118 of the report to establish a draw from Strategic Plan Reserves of \$1,300,000 to increase appropriations for contingencies in Miscellaneous Fund 004 to cover Board approved payments associated with the 3% @ 50 Lawsuit Settlement Agreement. This item was deferred.

FY 2011-12 FIRST QUARTER - BUDGET ADJUSTMENT SUMMARY

Budget Control Name	Description	Fund	Dept Cd	dget Con	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	NCC
Program: PROGRAM IV GENERAL GOVERNMENT	BERVICES														
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0101		0000			15,335	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0200		0000			3,426	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0206		0000			399	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0301		0000			72	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0306		0000			5,856	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0319		0000			360	0		
BOARD OF SUPERVISORS -4TH DIST	Tr EH Appr to S&EB	100	009	009	009-1000		0401		0000			385	0		
	Tr EH Appr to S&EB	100	009	009	009-1000		0102		0000			(25,833)	0		0
	Tr EH Appr to S&EB Total											0	0	0	0
Program: PROGRAM V CAPITAL IMPROVEMENTS															
DATA SYSTEMS DEVELOPMENT PROJS	Increase Approp for ePages Project	100	017	038	038-3050		1940		Z700			67,250	0		67,250
	Increase Approp for ePages Project Total											67,250	0	0	67,250
CAPITAL PROJECTS	Trans apprp-CUF-Feed Water Pump	100	036	036	036-P000		1400		0000			(110,754)	0		
CAPITAL PROJECTS	Trans apprp-CUF-Feed Water Pump	100	036	036	036-PA12		4200		0000			(1,403,246)	0		
CAPITAL PROJECTS	Trans apprp-CUF-Feed Water Pump	100	036	036	036-PA11		4200		0000			1,514,000	0		0
	Trans apprp-CUF-Feed Water Pump Total											0	0	0	0
Program: PROGRAM VI DEBT SERVICE															
NEWPORT COAST AD 01-1 GROUP 4 CONVERSION DEBT SERVICE	AD 01-1 Group Four, Establish Fund 536	536	017	536	536-5300	7600				0000		0	520,000		
NEWPORT COAST AD 01-1 GROUP 4 CONVERSION DEBT SERVICE	AD 01-1 Group Four, Establish Fund 536	536	017	536	536-5300		1900		0000			70,765	0		
NEWPORT COAST AD 01-1 GROUP 4 CONVERSION DEBT SERVICE	AD 01-1 Group Four, Establish Fund 536	536	017	536	536-5300		3300		0000			202,412	0		
NEWPORT COAST AD 01-1 GROUP 4 CONVERSION DEBT SERVICE	AD 01-1 Group Four, Establish Fund 536	536	017	536	536-5300			9815				0	0	246,823	0
	AD 01-1 Group Four, Establish Fund 536											273,177	520,000	246,823	0
Program: PROGRAM VII INS., RESERVES & MISCE	LLANEOUS														
MISCELLANEOUS	VLF Mid-Year GF Balancing Action	100	017	004	004-5500		5200		0000			(292,526)	0		(292,526)
	VLF Mid-Year GF Balancing Action Total											(292,526)	0	0	(292,526)
COUNTY GENERAL FUND-LEVEL TXNS	Replenish Miscellaneous Fund for Contingencies	100	001	100	100-0100			9812				0	0	0	
MISCELLANEOUS	Replenish Miscellaneous Fund for Contingencies	100	017	004	004-5500		0104		0000			0	0		
MISCELLANEOUS	Replenish Miscellaneous Fund for Contingencies	100	017	004	004-5500		5200		0000			(1,300,000)	0		
MISCELLANEOUS	Replenish Miscellaneous Fund for Contingencies	100	017	004	004-5500		1100		0000			0	0		
MISCELLANEOUS	Replenish Miscellaneous Fund for Contingencies	100	017	004	004-5500		2400		0000			1,300,000	0		
MISCELLANEOUS	Replenish Miscellaneous Fund for Contingencies	100	017	004	004-5500		3100		B175			0	0		
Highlighted Rows Indicate Actions Deferred by the Board - The Board	d Excluded the Draw from Reserves from Recommended	Action I	Number 1									0	0	0	0
	FY 2011-12 First Quarter - Final GF Balancing	100	017	004	004-5500		5200		0000			(815,534)	0	0	(815,534)
	FY 2011-12 First Quarter - Final GF Balancing Total											(815,534)	0	0	(815,534)
	REVISED GRAND TOTALS (PUBLISHED REPORT ADJU							96.199.534	74.847.019	(21,553,041)	(200.526)				