



MEMORANDUM

ORANGE COUNTY BOARD OF SUPERVISORS
10 Civic Center Plaza, 5th Floor, Santa Ana, California 92701

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CLERK OF THE BOARD
ORANGE COUNTY
BOARD OF SUPERVISORS

Date: 12/3/2008
To: Orange County Board of Supervisors
From: Supervisor Bill Campbell *Bill Campbell*
Supervisor Pat Bates *Just MCh for Pat Bates*
Re: December 9, 2008 Board Agenda Item #43: REVISED

1. Return of unallocated Third District Fund 130 funds to General Fund
2. Allocation of Third District library funds to Orange County Public Library system: Villa Park and Silverado Branches. Return remaining unallocated Third District library funds to the County General Fund.
3. Return of unallocated Fifth District Fund 130 funds to General Fund
4. Return \$100,000 in unallocated Fifth District library funds to the County General Fund.

1. Return of unallocated Third District Fund 130 funds to General Fund

Return \$424,001 in unallocated Third District Fund 130 funds to the County General Fund. This would result in a balance of zero dollars in Third District Fund 130 funds.

Direct the Auditor-Controller to make the following budget adjustments:

- Decrease Fund 130-Agency 130-Org 300-Object 1900 by \$424,001
- Increase Fund 130-Agency 130-Org 900-Object 4800-Subcode 04 by \$424,001
- Increase Fund 100-Agency 004-Org 900-Object 7811-Subcode 30 by \$424,001
- Increase Fund 100-Agency 100-Balance Sheet Account 9812 by \$424,001

2. Allocation of Third District library funds to Orange County Public Library system: Villa Park and Silverado Branches. Return remaining unallocated Third District library funds to the County General Fund.

Request to make following allocations:

- A. Allocate \$22,500 to the Villa Park Branch Library for air conditioning and upgrades due to facilities refurbishment.
- B. Allocate \$15,000 to the Silverado Branch Library for refurbishment or relocation costs.
- C. Return \$62,500 in unallocated Third District library funds to the County General Fund.

Specifically, direct the Auditor-Controller to make the following budget adjustments:

- Decrease Fund 100-Agency 036-Org P931-Object 4801-Subcode 19 by \$62,500
- Increase Fund 100-Agency 100-Balance Sheet Account 9812 by \$62,500

3. Return of unallocated Fifth District Fund 130 funds to General Fund

Return \$215,667 in unallocated Fifth District Fund 130 funds to the County General Fund. This will result in a balance of zero dollars in the Fifth District Fund 130 funds.

Specifically, direct the Auditor-Controller to make the following budget adjustments:

- Decrease Fund 130-Agency 130-Org 500-Object 1900 by \$215,667
- Increase Fund 130-Agency 130-Org 500-Object 4800-Subcode 04 by \$215,667
- Increase Fund 100-Agency 004-Org 900-Object 7811-Subcode 30 by \$215,667
- Increase Fund 100-Agency 100-Balance Sheet Account 9812 by \$215,667

4. Return \$100,000 in unallocated Fifth District library funds to the County General Fund.

Specifically, direct the Auditor-Controller to make the following budget adjustments:

- Decrease Fund 100-Agency 036-Org P931-Object 4801-Subcode 19 by \$100,000
- Increase Fund 100-Agency 100-Balance Sheet Account 9812 by \$100,000

cc: CEO