

## Attachment B

In preparation for dealing with new demands on resources such as capital improvements, capital acquisitions, and grant opportunities the following order of prioritization for uses/assignment of FY 2013-14 Unassigned/Unbudgeted Fund Balance is recommended;

1. Assign \$200,000 in FY 2013-14 to the Productivity Investment Program Assignment (3125) for the Assessors-Clerk Recorders Office to fund grant match requirements.
2. Assign \$1,263,842 in FY 2013-14 to the Vehicle Replacement Assignment (3116) to insure funds collected for the purpose of vehicle replacements are reserved for the appropriate purpose.
3. Assign \$1,235,734 in FY 2013-14 to the Laguna Seca Assignment (3129) to insure funds collected from operations are reserved for the appropriate purpose
4. Increase FY 2014-15 Appropriations in the County Administrative Office by \$1,336,439 (001-1050-8038-7614) to repay the Worker's Compensation Fund for claims paid on behalf of the General Fund which have since been recouped
5. Increase FY 2014-15 appropriations in the County Administrative Office (001-1050-8038-7614) by \$13,000,000 to reimburse capital fund 404 for the purchase of the schilling facilities. Corresponding transaction is to increase Operating Transfer In (404-3000-8174-5940) and increase appropriations in Capital Fund 404 (404-3000-8174-7521) by \$13,000,000.
6. Assign up to \$2,469,448 in FY 2013-14 to Automation Systems Assignment (3112) to reserve funds for capital improvements/maintenance projects.
7. Assign up to \$1,025,966 in FY 2013-14 to the Termination Leave Assignment (3115) to achieve a 25% level of funding for this liability (currently a \$30,682,245 liability).
8. Assign up to \$3,000,000 in FY 2013-14 to the Strategic Reserve (3111) towards achieving a reserve equal to 10% of General Fund Revenue comprised entirely of General Fund sources.
9. Assign up to \$500,000 in FY 2013-14 to the Public Safety Sales Tax Assignment (3128) to provide stabilization funding
10. Assign up to \$500,000 In FY 2013-14 to the Vehicle Replacement Assignment (3116) to provide funding to replace public safety vehicles that are placed in the county vehicle replacement program.