83

Joe H Harn/PV/EDC
06/26/2007 07:51 AM

To Helen K Baumann/PV/EDC@TCP, Rusty Dupray/PV/EDC@TCP, Jack Sweeney/PV/EDC@TCP, Ron V Briggs/PV/EDC@TCP, Norma Santiago/PV/EDC@TCP
cc Cindy L Keck/PV/EDC@TCP, Laura S Gill/PV/EDC@TCP
bcc
Subject Fw: Agenda Item # 83

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---- Forwarded by Joe H Harn/PV/EDC on 06/26/2007 07:49 AM ----

Joe H Harn/PV/EDC
06/25/2007 03:47 PM

To Laura S Gill/PV/EDC
cc Terri Knowlton/EDC@TCP, Kathleen M Sergeant/PV/EDC@TCP, Robert (Bob) A Toscano/PV/EDC@TCP
Subject Agenda Item # 83

Laura,

There are a number of problems with this Agenda Item.

(1) The Attached budget transfer was prepared in error. You are attempting to get the Board to modify the 06-07 budget, not the 07-08 budget. I believe that the BOS and public would be better served if Budget Transfers were processed through the Auditor's Office

(2) The Board Letter is inadequate. It should explain and document to the BOS and the public that both the Departments and the CAO have complied with policy B-1. In both of these cases, the Departments have violated Board Policy. **Policy B-1 states 1.b. If a revenue estimate is not going to be met, the department head shall ..... 3. Request that the revenue estimate be decreased through a transfer from the contingency appropriation by sending a memo to the Auditor which provides adequate justification.** My office has received no such memo.

Further, Development Services had two overfilled management positions until late in the fiscal year. This clearly indicates that Development Services was not complying with the letter or intent of Policy B-1.

(3) The timing of this request makes Policy B-1 meaningless. This is the BOS's budget. To bring this matter to the BOS on the last meeting of the year prevents the BOS from directing departments to cut spending.

Joe Harn, CPA
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