

**-REVISED-
ATTACHMENT A
June 1-2, 2016 Budget Hearings
Board of Supervisors Modifications to the Fiscal Year 2016-17 Recommended Budget**

The items listed below were directed by the Board of Supervisors (Board) as modifications to the Fiscal Year (FY) 2016-17 Recommended Budget during the June 1-2, 2016 Budget Hearings.

1. Reduce general fund appropriations by \$4,987,733 and general fund revenues by \$1,062,366 as displayed in Exhibit 2 to reflect Board direction to find an alternative financing method for the Enterprise Resource Planning (ERP) Project, thereby relieving general fund departments from paying ERP charges next fiscal year.
2. Decrease appropriations by \$1,556,517 in General Fund Contingencies (CAO020-001-1050-8034) to help fund Board-directed budget modifications, thereby reducing the appropriation for contingencies from a recommended amount of \$6,228,786 to an adopted amount of \$4,672,000.

The alternative financing for the ERP Project and use of the contingencies appropriation makes available \$5,511,847 to fund additional augmentations as directed by the Board during the June 1st and June 2nd Budget Hearings as follows in items A through N:

- A. Increase appropriations by \$163,000 in the County Administrative Office, Intergovernmental and Legislative Affairs (CAO004-001-1050-8054) to fully fund the following contracts:
 - i. \$35,860 for Nossaman LLP to continue and expand the Strategic Grant Services Program;
 - ii. \$55,420 for Nossaman LLP for federal legislative advocacy;
 - iii. \$63,570 for Nossaman LLP for State legislative advocacy; and
 - iv. \$8,150 for Management Partners for facilitation of the Board of Supervisors workshop.
- B. Increase appropriations by \$929,000 in the County Administrative Office (CAO017-001-1050-8038) to make an operating transfer from the general fund to the Water Resources Agency for the Interlake Tunnel and Spillway Modification Project.
- C. Decrease appropriations by \$1,148,307 in the Sheriff's Office (SHE001-2300-8250) and the County Administrative Office (CAO026-1050-8453) to defer the re-payment to the Vehicle Asset Management Program for patrol vehicles purchased in FY 2015-16, and cancel the planned usage of unassigned fund balance for this re-payment.
- D. Increase appropriations by \$758,363 in the Resource Management Agency (RMA001-001-3000-8172) to fund the completion of the Salinas Valley Basin Study (\$565,000) and support fire plan review and fuel mitigation services (\$193,363).
- E. Increase appropriations and revenue (operating transfer in) by \$150,000 for the Resource Management Agency Facilities Master Plan Projects Fund (RMA015-404-3000-8174) for consulting and permitting costs associated with the Carmel Lagoon (EPB/SRPS), and