

Recommended Modifications to the Fiscal Year 2017-18 Adopted Budget

The County Administrative Office recommends the following actions authorizing the Auditor-Controller to amend the FY 2017-18 Adopted Budget (4/5ths vote required) as follows:

- 1) Decrease appropriations for the District Attorney (001-2240-8063-DIS001) by \$441,275 and decrease revenues by \$387,268 to realign expenditures to expected revenue.
- 2) Increase revenue for the District Attorney (001-2240-8062-DIS001) by \$750,000, reimbursing the general fund for expenses that were intended to be financed with civil settlement monies in FY 2015-16.
- 3) Increase revenues for the Emergency Communications Department (001-1520-8065-EME001) by \$991,355, reimbursing the general fund for \$845,506 of NGEN expenditures and \$145,849 of dispatch services that should have been charged to other financing sources.