

ATTACHMENT C

**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 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 (4/5ths vote required).
- 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.

**Before the Board of Supervisors in and for the  
County of Monterey, State of California**

**Resolution No.:18-091**

Resolution of the Monterey County Board of )  
 Supervisors to authorize the Auditor-Controller )  
 to amend the FY 2017-18 Adopted Budget )  
 to incorporate the recommended mid-year )  
 modifications as reflected in Attachment C )  
 (4/5ths vote required)..... )

**WHEREAS**, the Monterey County Financial Forecast assesses the County's fiscal condition and emerging needs in the current year and three forecast years (FY 2018-19 through FY 2020-21) and the capacity to fund those needs for the remainder of the fiscal year; and

**WHEREAS**, the review of departmental operations indicates estimated current year revenue is above the adopted budget amounts for the District Attorney and the Emergency Communications Department; and

**WHEREAS**, the additional revenue reimburses the general fund for funds used in prior years, with the intent of charging these expenditures to other financing sources, resulting in unintended use of general fund contributions; and

**WHEREAS**, the modifications to the FY 2017-18 Adopted Budget will incorporate the additional anticipated revenue to ensure the general fund is reimbursed;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the County of Monterey does hereby authorize the Auditor-Controller to amend the FY 2017-18 Adopted Budget to incorporate the recommended mid-year modifications as detailed in Attachment A and by reference attached hereto and incorporated herein.

**PASSED AND ADOPTED** upon motion of Supervisor Parker, seconded by Supervisor Alejo and carried this 20th day of March 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas, Parker and Adams

NOES: None

ABSENT: None

I, Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 80 for the meeting on March 20, 2018.

Dated: April 17, 2018  
 File Number: RES 18-026  
 Corrected: April 25, 2018

Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors  
 County of Monterey, State of California

By Denise Hancock  
 Deputy



## Monterey County Board of Supervisors

### Board Order

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

Upon motion of Supervisor Parker, seconded by Supervisor Alejo and carried by those members present, the Board of Supervisors hereby:

- a. Received the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2018-19 through FY 2020-21); and
- b. Adopted Resolution No. 18-091 to authorize the Auditor-Controller to amend the FY 2017-18 Adopted Budget to incorporate the recommended mid-year modifications as reflected in Attachment C (4/5th vote required)

PASSED AND ADOPTED on this 20th day of March 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Phillips, Parker and Adams

NOES: None

ABSENT: None

I, Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 80 for the meeting March 20, 2018.

Dated: April 17, 2018  
File ID: RES 18-026  
Revised: April 25, 2018

Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors  
County of Monterey, State of California

By Denise Hanack  
Deputy