

**Appropriation #2017043****\$181,216.39**

|         |                                         |              |
|---------|-----------------------------------------|--------------|
| Source: | Computer Maint./Repl. Fund fund balance | \$181,216.39 |
|---------|-----------------------------------------|--------------|

This request is to re-appropriate the FY 16 balance of \$181,216.39 in the Computer Maintenance and Replacement Fund to FY 17. This fund is used for replacement and maintenance of desktop personal computers, laptops, mobility devices, and printers. In addition, this fund pays for the enterprise agreement for Microsoft Office.

**Appropriation #2017044****(\$2,267.38)**

|         |                  |               |
|---------|------------------|---------------|
| Source: | ECC Fund Balance | \$ (2,267.38) |
|---------|------------------|---------------|

The Emergency Communication Center (ECC) requests that the County, acting as fiscal agent for the ECC, reduce the appropriated FY 17 budget by \$2,267.38 to reconcile the re-appropriated budget in FY 17 to the available FY 16 ending balance for the 800 MHz radio system augmentation project, which improves the Emergency Communications Center's system coverage and replacement of equipment such as generators, uninterrupted power supplies, and recorders for 800 MHz radio system users.

**Appropriation #2017045****\$0.00**

This request will not increase the total County budget.

|         |                                               |               |
|---------|-----------------------------------------------|---------------|
| Source: | General Gov't CIP Fund Fund Balance           | \$ 30,680.32  |
|         | Reg. Firearms Training Ctr CIP Fund Fund Bal. | \$(30,680.32) |

This request is to appropriate \$30,680.32 in General Government CIP Fund fund balance to the Regional Firearms Training Center (RFTC) capital project, budgeted in a separate fund, to support reconciliation of the project's revenues, as the project is substantially complete. This request also decreases the appropriated use of RFTC CIP Fund fund balance equally by \$30,680.32 which results in no change to the total county budget.

**Appropriation #2017046****\$27,739.00**

|         |                            |              |
|---------|----------------------------|--------------|
| Source: | General Fund Fund Balance  | \$ 27,739.00 |
|         | Reserve for Contingencies* | \$ 77,935.00 |

\*The Reserve for Contingencies component of this appropriation will not increase the total County Budget.

This request is to appropriate \$105,674.00 to the Community Development Department for half-year funding for one Planner position, one Senior Planner position, and for temporary permit intake support pursuant to Board of Supervisors' action at its November 2, 2016 meeting. This funding will be provided from the following sources:

- \$27,739.00 from the General Fund's fund balance for temporary permit intake support and one-time start-up costs for the two planners. The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve, however, it does reduce the amount of FY16 expenditure savings that would be available for other uses in the future.
- \$77,935.00 from the Reserve for Contingencies for the on-going half-year costs for the two planners. After the approval of this appropriation, the FY17 Reserve for Contingencies balance will be \$225,178.00, of which \$16,400.00 has been reserved for a citizen survey.

**Appropriation #2017047****\$39,763.00**

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|---------|-------------------------------------|--------------|
| Source: | General Gov't CIP Fund Fund Balance | \$ 39,762.00 |
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This request is to re-appropriate \$39,762.00 remaining in the FY 16 Commonwealth Attorney's Case Management System Replacement capital project to complete the project closeout in FY 17. This project is a new case management system that replaced the prior system.

**Appropriation #2017048****\$14,659.00**

Source: Federal Revenue \$ 14,659.00

This request is to appropriate \$14,659.00 in grant funding from the Department of Justice. This grant will be used to fund overtime hours of current police officers to support reducing crime and improving public safety through community policing efforts. There is no local match.

**Appropriation #2017049****\$74,416.00**

Source: ECC Fund Balance \$ 74,416.00

The Emergency Communication Center (ECC) requests that the County, acting as fiscal agent for the ECC, appropriate \$74,416.00 from the ECC Fund Balance for the following purposes:

- \$40,470.00 to upgrade software for 80 portable 800 MHz hand units that are managed by the ECC for various public safety agencies;
- \$7,500.00 for software testing programs that will be used during the applicant selection process for Public Safety Communications Officers; and
- \$26,446.00 to support the restoration of the County's Health Care Plan Fund reserve to a more sustainable level.

**Appropriation #2017050****\$28,706.45**

Source: General Fund Fund Balance \$ 28,706.45

This request is to appropriate \$28,706.45 to the Board of Supervisors' Budget for the purchase and installation of equipment to outfit Room 241 of the County Office Building for live video streaming of Board of Supervisors meetings and work sessions. The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve, however, it does reduce the amount of FY16 expenditure savings that would be available for other uses in the future. Additional background on this request is provided on the consent agenda of the Board of Supervisors' December 7, 2016 meeting.