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(ITEM ) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer \$1,434,808 from the unallocated contingency to the allocated contingency in Org. Unit 1800-1945 Appropriation for Contingencies, for Departments unable to achieve the one percent reduction, by recommending adoption of the following:

**AN AMENDED RESOLUTION**

WHEREAS, the 2016 Adopted Budget (File No. 15-642) included one percent expenditure reductions for multiple County Departments in accordance with Amendment 1A070; and

WHEREAS, all affected Departments were contacted by the Director, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS), and asked to advise OPSB, DAS, of their ability to absorb the expenditure reductions or to summarize the impact(s) if they were unable to absorb said reductions; and

WHEREAS, the responses from the Departments indicated that seven departments, along with several divisions of an eighth department, are unable to absorb the expenditure reductions without negatively impacting service; and

WHEREAS, these Departments are requesting funds from Org. Unit 1800-1945 the Appropriation for Contingencies account, totaling \$1,434,808; and

WHEREAS, OPSB, DAS, recommends that \$1,434,808 be set aside for these Departments by transferring this total from the unallocated contingency account to the allocated contingency account within Org. Unit 1800-1945 Appropriation for Contingencies; and

WHEREAS, in the event that the transfer of these funds to individual Departments becomes necessary to prevent service interruption as the year progresses, a transfer request can be made at a future date; and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 10, 2016, recommended adoption of the Director’s request as amended (vote 6-0); now, therefore,

BE IT RESOLVED, the Department of Administrative Services (DAS) and the Office of the Comptroller are hereby authorized to process an administrative fund transfer from the unallocated contingency account to the ~~allocated contingency~~ appropriate account(s) within the ~~Org. Unit 1800-1945 Appropriation for Contingencies~~ following departments in the total amount of ~~\$1,434,808~~ \$202,595:

47	<u>Org. Unit</u>	<u>Name</u>	<u>Amount</u>
48			
49	<u>1019 (1151)</u>	<u>DAS-Office for Persons</u>	<u>\$10,737</u>
50		<u>With Disabilities</u>	
51			
52	<u>1914</u>	<u>War Memorial</u>	<u>\$4,860</u>
53			
54	<u>7900</u>	<u>Department on Aging</u>	<u>\$186,998</u>
55			
56	<u>Total</u>		<u>\$202,595</u>

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