Board Discretionary Fund

DESCRIPTION OF MAJOR SERVICES

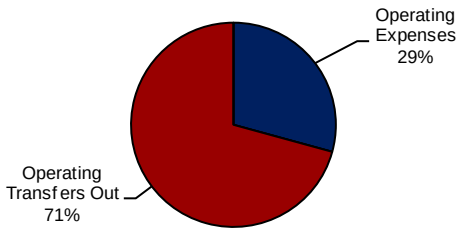
Budget at a Glance	
Total Requirements (Excl. Reimb.)	$1,555,087
Total Sources (Incl. Reimb.)	$0
Net County Cost	$1,555,087
Total Staff	0
Funded by Net County Cost	100%

Beginning in 1999-00, $1.0 million was allocated evenly between the five supervisorial districts as board discretionary funding for priority policy needs that may be identified during the fiscal year. In 2005-06, the annual allocation was increased to $2.0 million, and in 2006-07 it was increased to $2.5 million. During 2008-09, the annual allocation was increased to $3.75 million, which was maintained for 2009-10. The annual funding for 2010-11 was decreased to $2.25 million and was subsequently transferred into the Board of Supervisors (Board) operating budget as part of the County's First Quarter Budget Report, which was approved by the Board on November 2, 2010. In 2011-12, the Board began obligating the remaining balance of funds via the County quarterly budget reports. Once approved, allocations are to be expensed within twelve months and existing allocations not spent within a fiscal year are carried over to the subsequent fiscal year by district. There is currently no ongoing funding included in this budget unit. County Policy 05-10 (formerly 02-18) provides that these funds are to be exhausted by December 29, 2016, and any remaining unspent funds are to be returned to the County General Fund.

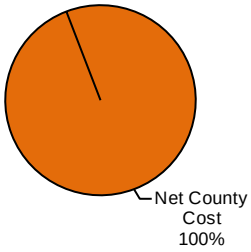
Since the inception of this budget unit, the Board has identified various community programs in alignment with the County's vision of creating, supporting, and enhancing vibrant communities that emphasize beauty, culture, art, recreation, education, and a sense of history. Through use of these funds, and in conjunction with these community programs, the Board of Supervisors has provided support for several projects that promote the health, safety, well-being, and quality of life for County residents.

2016-17 RECOMMENDED BUDGET

TOTAL REQUIREMENTS
(EXCLUDING REIMBURSEMENTS)



TOTAL SOURCES
(INCLUDING REIMBURSEMENTS)



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Administration
DEPARTMENT: Board Discretionary Fund
FUND: General

BUDGET UNIT: AAA CNA
FUNCTION: General
ACTIVITY: Legislative and Administrative

	2012-13 Actual	2013-14 Actual	2014-15 Actual	(A) 2015-16 Modified Budget	2015-16 Estimate	(B) 2016-17 Recommended Budget	(B-A) Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	**0**
Operating Expenses	4,128,360	1,766,730	1,644,785	1,761,716	256,629	455,087	**(1,306,629)**
Capital Expenditures	0	0	0	0	0	0	**0**
Total Exp Authority	4,128,360	1,766,730	1,644,785	1,761,716	256,629	455,087	**(1,306,629)**
Reimbursements	(17,795)	0	(671)	0	0	0	**0**
Total Appropriation	4,110,565	1,766,730	1,644,114	1,761,716	256,629	455,087	**(1,306,629)**
Operating Transfers Out	298,750	33,500	50,428	750,000	700,000	1,100,000	**350,000**
Total Requirements	4,409,315	1,800,230	1,694,543	2,511,716	956,629	1,555,087	**(956,629)**
Sources							
Taxes	0	0	0	0	0	0	**0**
Realignment	0	0	0	0	0	0	**0**
State/Fed/Other Government	0	0	0	0	0	0	**0**
Fee/Rate	0	0	0	0	0	0	**0**
Other Revenue	45,000	153,925	0	0	0	0	**0**
Total Revenue	45,000	153,925	0	0	0	0	**0**
Operating Transfers In	58,989	0	0	0	0	0	**0**
Total Financing Sources	103,989	153,925	0	0	0	0	**0**
Net County Cost	4,305,326	1,646,305	1,694,543	2,511,716	956,629	1,555,087	**(956,629)**
Budgeted Staffing*	0	0	0	0	0	0	**0**

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of $1.6 million represent funds carried over from prior fiscal years to support various community programs and projects that promote the health, safety, well-being, and quality of life for County residents. Operating Transfers Out make up the majority of expenditures within this budget unit and include allocations made directly to County departments to support various public works and community improvement projects. Operating Expenses include allocations to support local agencies and non-profits.

BUDGET CHANGES AND OPERATIONAL IMPACT

These funds are utilized by Supervisorial Districts to support community programs and projects. In accordance with County Policy 05-10, these funds are allocated at the sole discretion of the Supervisor within his or her own Supervisorial District. On February 7, 2012, the Board adopted an amendment to County Policy 02-18 (now County Policy 05-10) which revised the policy related to the administration of these funds. In addition to new procedures regarding the administration of these funds, a subsequent amendment to the policy adopted by the Board on November 17, 2015, also provides that these funds are to be exhausted by December 29, 2016, and any remaining unspent funds are to be returned to the County General Fund.

The budget includes a reduction of $956,629 in Requirements as a result of payments made to support community programs and projects during the 2015-16 fiscal year. As of the Second Quarter Budget Report on March 1, 2016, funds remaining to be obligated by the Districts total approximately $1.2 million. There is currently no ongoing funding included in this budget unit.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.