



Legislation Text

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MEMORANDUM

TO: Board of Supervisors

FROM: Carol Huchingson, County Administrative Officer

DATE: March 7, 2017

SUBJECT: a) Consideration of Resolution Amending Resolution No. 2016-144 to Amend the FY 2016-17 Adopted Budget by Adjusting Reserves, Fund Balance Carry Over, Revenues, and Appropriations; and b) Consideration of Resolution Establishing New Classifications and Amending Resolution 2016-145 to Amend the Position Allocations for FY 2016-17 to Conform to the Mid-year Budget Adjustments.

EXECUTIVE SUMMARY: At staff's request, departments have reviewed revenues and expenditures through December 2016 and submitted requested budget adjustments. The attached MID-YEAR BUDGET HIGHLIGHTS provides an overview of the requested adjustments, which are minimal despite the financial challenges we are facing due to continuing disasters.

The mid-year budget resolution makes necessary adjustments to selected budget units to continue to funding County operations through the remainder of the fiscal year. The attached narrative report provides an overview and summary of the significant issues in the County's FY 2015-16 Budget at the mid-year point, as well as describing the details of the requested budget adjustments.

County department heads and their fiscal staff continue to monitor expenditures closely and provide the necessary information for your Board to make budget decisions. I greatly appreciate the assistance of the department heads and their staff in preparing this report and presenting the recommendations herein for your Board's consideration.

FISCAL IMPACT: ☒ None ☐ Budgeted ☐ Non-Budgeted
Estimated Cost:
Amount Budgeted:
Additional Requested:
Annual Cost (if planned for future years):

FISCAL IMPACT (Narrative): See attachments

STAFFING IMPACT (if applicable): See attachments

RECOMMENDED ACTION:

Staff recommends your Board adopt the following attached resolutions:

1. Consideration of Resolution Amending Resolution No. 2016-144 to Amend the FY 2016-17 Adopted Budget by Adjusting Reserves, Fund Balance Carry Over, Revenues, and Appropriations.
2. Consideration of Resolution Amending Resolution 2016-145 to Amend the Position Allocations for FY 2016-17 to Conform to the Mid-year Budget Adjustments

Attachments