



# Monterey County

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## Board Report

Legistar File Number: 16-521

May 03, 2016

**Introduced:** 4/26/2016

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** General Agenda Item

Authorize the Auditor-Controller to transfer FY2015 - 16 General Fund 001 appropriations of \$387,000 from County Counsel Enterprise Risk Appropriation Unit COU006, to County Counsel Appropriation Unit COU001 (4/5th vote required).

### RECOMMENDATION:

It is recommended that the Board of Supervisors:

Authorize the Auditor-Controller to transfer FY2015 - 16 General Fund 001 appropriations of \$387,000 from County Counsel Enterprise Risk Appropriation Unit COU006, to County Counsel Appropriation Unit COU001 (4/5th vote required).

### SUMMARY:

The County Counsel's Office (Appropriations Unit COU001) is projected to experience a departmental budget shortfall for Fiscal Year 2015 - 2016, and an appropriation transfer is needed to balance the Office budget for the Fiscal Year.

### DISCUSSION:

Like last fiscal year's budget shortfall, the current projected budget shortfall is due to the transition to a substantially General Fund Contribution department rather than a primarily intra-fund transfer department. During this adjustment period revenues and intra-fund reimbursements have been overestimated and certain expenditures, such as vacation buy-back and pay-for-performance, were under-estimated, resulting in a budget shortfall.

### OTHER AGENCY INVOLVEMENT:

The Budget Committee voted to support the action.

### FINANCING:

Use of the unused appropriations in the Enterprise Risk program reduces potential year-end fund balance by \$387,000.

Prepared by:

Approved by:

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Attachments: [None]