



# Monterey County

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## Board Report

Legistar File Number: RES 17-089

June 27, 2017

**Introduced:** 6/15/2017

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** BoS Resolution

Adopt a Resolution to:

- a. Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$17,000 in County Counsel, Fund 001, Appropriation COU005 offset by a decrease of appropriations of \$17,000 in County Counsel, Fund 001, appropriation COU001 (4/5ths vote required); and
- b. Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$41,000 in Risk Enterprise, Fund 001, Appropriation COU006 offset by a decrease of appropriations of \$41,000 in County Counsel, Fund 001, COU001 (4/5ths vote required).

### RECOMMENDATION:

It is recommended the Board of Supervisors adopt a resolution to:

- a. Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$17,000 in County Counsel, Fund 001, Appropriation COU005 offset by a decrease of appropriations of \$17,000 in County Counsel, Fund 001, appropriation COU001 (4/5ths vote required); and
- b. Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$41,000 in Risk Enterprise, Fund 001, Appropriation COU006 offset by a decrease of appropriations of \$41,000 in County Counsel, Fund 001, COU001 (4/5ths vote required).

### SUMMARY:

The Risk Enterprise and the Grand Jury appropriation units in the County Counsel's Office (Appropriations Units COU006 and COU005, respectively) are projected to experience a budget shortfall for Fiscal Year 2016 - 2017, and an appropriation transfer is needed to balance the budgets for those appropriations units this Fiscal Year.

### DISCUSSION:

#### Grand Jury

The current projected budget shortfall in the Grand Jury (COU005) is due to a one-time, unanticipated budget impact through the cost allocation program from a roof repair 2 years ago at the Marina facility which the Grand Jury partially occupies. It is recommended that the budget shortfall (estimated at \$17,000) be funded with a transfer of appropriations from County Counsel (COU001).

#### Measure Z

The current projected budget shortfall in the Risk Enterprise Unit (COU006) is due to the need to fund litigation concerning Measure Z. The Board of Supervisors previously created a new fund balance assignment named "Non-Recoverable Costs" that was funded by a transfer of

\$3,875,000 from the Strategic Reserve (BSA 3111). The County Counsel's Office budget (COU001) was increased by \$750,000 through a transfer-in from the "Non-Recoverable Costs" assignment to cover costs associated with the defense of Measure Z on a reimbursement basis. Expenses for the defense of the litigation however are currently paid out of the Risk Enterprise Unit (COU006) and a transfer of a portion of appropriations is necessary to fund expenses through the end of the fiscal year (estimated at \$41,000).

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

There is no impact to the General Fund requiring additional funding as this action reallocates appropriations and transfer-in within the County Counsel department.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Check the related Board of Supervisors Strategic Initiatives:

- Economic Development** - Through collaboration, strengthen economic development to ensure a diversified and healthy economy.
- Administration** - Promote an organization that practices efficient and effective resource management and is recognized for responsiveness, strong customer orientation, accountability and transparency.
- Health & Human Services** - Improve health and quality of life through County supported policies, programs, and services; promoting access to equitable opportunities for health choices and healthy environments in collaboration with communities.
- Infrastructure** - Plan and develop a sustainable, physical infrastructure that improves the quality of life for County residents and supports economic development results.
- Public Safety** - Create a safe environment for people to achieve their potential, leading business and communities to thrive and grow by reducing violent crimes as well as crimes in general.

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