



Legislation Details (With Board Report)

File #: 16-1026 **Name:** YE Offset Expenses
Type: General Agenda Item **Status:** Passed
File created: 9/1/2016 **In control:** Board of Supervisors
On agenda: 9/13/2016 **Final action:** 9/13/2016
Title: a. Authorize the Auditor-Controller to modify the FY 2015-16 Adopted Budget to cover a deficiency in the Public Defender’s appropriations to offset expenses incurred at the end of the fiscal year.
b. Authorize the Auditor-Controller to increase appropriations by \$ 149,000 in the Public Defender Budget Unit, PUB001-001-2270-8169-6111, funded by the Termination Assignment Balance Sheet Account, 3115. (4/5ths vote required)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Completed Board Order

Date	Ver.	Action By	Action	Result
9/13/2016	1	Board of Supervisors	approved	

a. Authorize the Auditor-Controller to modify the FY 2015-16 Adopted Budget to cover a deficiency in the Public Defender’s appropriations to offset expenses incurred at the end of the fiscal year.
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RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a) Authorize the Auditor-Controller to modify the FY 2015-16 Adopted Budget to cover a deficiency in the Public Defender’s appropriations to offset expenses incurred at the end of the fiscal year.
- b) Authorize the Auditor-Controller to increase appropriations by \$ 149,000 in the Public Defender Budget Unit, PUB001-001-2270-8169-6111, funded by the Termination Assignment Balance Sheet Account, 3115. (4/5ths vote required)

SUMMARY/DISCUSSION:

The Office of Public Defender incurred expenses at the end of fiscal year 15/16, including employee retirement costs and replacement employee expenses, causing a need to augment their budget. The Board recently approved a transfer towards these matters, however, it was later determined that an additional \$149, 000 is needed to accurately fund the full amount.

OTHER AGENCY INVOLVEMENT:

The Offices of the Auditor-Controller, County Administration and Budget have reviewed and approved the remaining balance to finalize this unanticipated expense.

FINANCING:

\$149,000 will be transferred from the Termination Assignment (Balance Sheet Account 3115) within the fund balance of the General Fund, to the Public Defender Budget Unit PUB001-001-2270-8169 to increase

estimated revenue and appropriations by \$149,000.

Approved by: Manuel T. Gonzalez, Assistant County Administrative Officer, x3593

Attachment: None