



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Legislation Details (With Board Report)

**File #:** 16-521      **Name:** Funds transfer from Risk to County Counsel  
**Type:** General Agenda Item      **Status:** Passed  
**File created:** 4/26/2016      **In control:** Board of Supervisors  
**On agenda:** 5/3/2016      **Final action:** 5/3/2016

**Title:** 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).

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
5/3/2016	1	Board of Supervisors	approved	

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 (4/5<sup>th</sup> 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 (4/5<sup>th</sup> 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.

