County of Monterey

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

Board Report

File #: 16-521, **Version:** 1

Authorize the Auditor-Controller to transfer FY2015 - l6 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 - l6 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 COU00l) 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:

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Approved by:

Charles J. McKee Date
County Counsel, Ext. 5312

Attachments: [None]