



County of Monterey

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

Board Report

File #: 17-1013, **Version:** 1

- a. Receive the First Quarter Update to the FY 2017-18 Adopted Budget; and
- b. Provide direction to staff.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Receive the *First Quarter Update to the FY 2017-18 Adopted Budget*; and
- b. Provide direction to staff.

SUMMARY:

This report provides an update on the FY 2017-18 Adopted Budget as of the first quarter of FY 2017-18.

DISCUSSION:

Various budget challenges and unfunded needs have emerged in recent months. As of the first quarter of FY 2017-18, these unfunded needs total \$13.7 million. The attached report examines these various unfunded needs in depth and provides solutions for consideration by the Board of Supervisors.

OTHER AGENCY INVOLVEMENT:

Budget staff in the County Administrative Office have worked with impacted departments to analyze their unfunded needs and develop potential solutions.

FINANCING:

Receipt of this informational report does not have a budgetary impact.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This financial update supports the Board's strategic initiative to promote an organization that practices efficient and effective resource management. An important objective of this strategic initiative is achieving a structurally balanced budget that sustains core services and efficiently allocates resources.

- Economic Development
- Administration
- Health & Human Services
- Infrastructure
- Public Safety

Prepared by: Paul Lewis, County Budget Director, x3078

Approved by: Dewayne Woods, Assistant County Administrative Officer, x5309

Attachment: A - First Quarter Update to the FY 2017-18 Adopted Budget; and
B - Powerpoint presentation