

Council Meeting Staff Report

September 6, 2016

Agenda No.:	A.
Indexes (Council Goals):	2016 Council Goal – Quality Governance – Operational Excellence – Maintain Quality Essential Services and Supporting Infrastructure
Presenters:	Karen Kendall
Legislative File:	8354-16

Title

FY2016 Budget Carryovers

Recommended Action

I move that Council approve the FY2016 carryovers as summarized on the attachment and that the attachment be made a part of the minutes of this meeting.

County Manager's Recommendation

The County Manager recommends that Council approve the budget carryovers as requested.

Board, Commission or Committee Recommendation

The Board of Public Utilities approved the Joint Utilities Fund carryovers included in the attachment at the August 17, 2016 board meeting.

Body

The purpose of this item is to consider requests to carry over certain unexpended and unencumbered budgets from FY2016 to FY2017.

Carryover Requests

When Council adopted the FY2017 budget, they also approved continuing appropriations for: a) all valid encumbrances outstanding at June 30, 2016; b) all unexpended and unencumbered, previously approved project budgets at June 30, 2016; c) all unexpended and unencumbered previously approved pavement preservation budgets at June 30, 2016; d) all unexpended and unencumbered previously approved budget for Fire Mitigation; and e) all unexpended and unencumbered grant budgets at June 30, 2016 that are permitted to be carried forward by their governing grant agreements. The request to carry over budgets for the other unexpended and unencumbered items was deferred until now in order to refine the amounts being requested.

Alternatives

Council could choose not to approve some or all of the attached carryovers and revisions. The impact would be that the related projects or programs may not occur or existing operations may be negatively impacted in FY2017.

Fiscal and Staff Impact/Planned Item

Fiscal and staff impact is described in the attachment.

Attachments

A - FY2016 Budget Carryovers