



Agenda Item Summary

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Submitted By

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Reviewed By

LKS

Agenda Item Title

An Ordinance Amending the Fiscal Year 2016 Annual Budget.

Overview

New appropriations are recommended when a reasonable operational need exists but was not contemplated in the original budget document. The attached Ordinance contains budgets modifications which call for new funding as well as offsetting budget transfers from original adopted appropriations.

Staff Recommendation

Adopt the Ordinance

Fiscal Impact

The attached Ordinance recommends total budget amendments totaling \$(476,905) in the following Funds: General, MFT, and Federal RICO.

Background

The proposed amendments relate to a variety of specific changes. Detailed pages for each item are attached. The largest amendment is a reduction in the Motor Fuel Fund inter-fund transfer out expense to the General Fund to better match projected MFT revenues for 2016. In addition, there is an amendment in the Federal RICO Fund to permit the purchase of twenty portable AED units as well as an amendment reclassifying a position in the HR Department but without a requested increase in spending.

Alternatives

Additional information will be provided upon request.

Previous Board Action

This is a special budget amendment for the 2016 budget. A Quarter 3 amendment may still be presented in October if necessary.

Citizen Advisory Commission Action

N/A.

Anticipated Future Actions/Commitments

N/A.

Intergovernmental Cooperation Opportunities

N/A.

Performance Management (MAP) Alignment

N/A.