



Agenda Item Summary

File #: ORD 16-122, **Version:** 1

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 \$16,638 in the General (#1001) and Capital Improvement (#3095) Funds.

Background

The proposed amendments relate to a variety of specific changes. Detailed pages for each item are attached. All the amendments except for one are reallocations among various expenditure accounts which net to zero. The one exception is additional funding for tree replacement expenditures which will be offset by corresponding revenue.

Alternatives

Additional information will be provided upon request.

Previous Board Action

This is the regular Q3 amendment for the fiscal year 2016 budget. It is anticipated that there will be one more (Q4) budget recommendation ordinance presented on December 5, 2016.

Citizen Advisory Commission Action

N/A.

Anticipated Future Actions/Commitments

N/A.

Intergovernmental Cooperation Opportunities

N/A.

Performance Management (MAP) Alignment

N/A.