



COUNTY OF HUMBOLDT

Legislation Text

File #: 17-1601, Version: 1

Third-Quarter Budget Review for Fiscal Year 2016-17, Updated Outlook for Fiscal Year 2017-18, and Recommendations for Budget Adjustments (4/5 Vote Required)

That the Board of Supervisors receive and file a review of the third-quarter budget results for Fiscal Year (FY) 2016-17 and outlook for the FY 2017-18 budget; review the recommendations from the Measure Z Citizen's Advisory Committee contained in Attachment 1 and provide direction on which Measure Z requests detailed on Attachment II to fund for FY 2017-18; approve carrying forward FY 2016-17 allocations into FY 2017-18 totaling \$1,463,980 as detailed on page 4; direct staff regarding the policy considerations beginning on page 9 of this report, as follows:

a. Approve funding Additional Requests for General Fund Appropriation contained in Attachment III that are either: mandated projects/services; support the intent of Measure S; one-time in nature; and/or prevent the discontinuation of services;

b. Approve setting Contingencies and the General Reserves below policy levels; and

c. Approve a loan from the General Fund in the amount of \$8,385 for the McKay Community Forest; approve the budget adjustments shown on Attachment IV, and authorize County Administrative Office (CAO) staff to make any technical corrections necessary to effectuate the Board's direction (4/5 vote required); and take other action as appropriate.