RESOLUTION - ACTION REQUESTED 2015-490

MEETING: October 13, 2015

TO: The Board of Supervisors

FROM: Mary Hodson, CAO

RE: Balancing Adjustments for Fiscal Year 2015-2016 Adopted Budget

RECOMMENDATION AND JUSTIFICATION:
Approve a Resolution Adopting Balancing Adjustments to the Fiscal Year 2015-2016 Adopted Budget. The Board of Supervisors approved the Fiscal Year 2015-2016 Budget using estimated fund balances. The Auditor has now calculated the actual year-end fund balances and prior to entering the budget into the County's financial system and printing the Final Budget, balancing adjustments are necessary.

Please see the attached memorandum and the balancing adjustments listed in Exhibit A and Exhibit B.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board adopted Resolution 15-419 on September 1, 2015 adopting the Fiscal Year 2015-16 Budget.

The Board adopted Resolution 14-520 on October 7, 2014 approving the balancing adjustments to the Fiscal Year 2014-15 Adopted Budget.


ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The County is required to have an adopted Final Budget each Fiscal Year. The Auditor will need to adjust the Contingency or the Reserve in each fund in order the balance the budget by the authority in Resolution 15-419.

ATTACHMENTS:
balancing memo 15-16  (DOC)
CAO RECOMMENDATION
Requested Action Recommended

Mary Hudson
Mary Hudson, CAO 10/7/2015

RESULT: ADOPTED [UNANIMOUS]
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Marshall Long, District III Supervisor
AYES: Smallcombe, Jones, Long, Cann, Carrier
MARIPOSA COUNTY RESOLUTION NO. 15-490
ADOPTING BALANCING ADJUSTMENTS TO THE
FISCAL YEAR 2015-2016 ADOPTED BUDGET

WHEREAS, the Board of Supervisors is required to annually adopt a budget for the County, following the conclusion of a hearing, and after making any revisions of, deductions from, or increases or additions to, the Recommended Budget; and

WHEREAS, on September 1, 2015, following a public hearing, the Board of Supervisors adopted Resolution 15-419 approving the Fiscal Year 2015-2016 Budget for Mariposa County; and

WHEREAS, adjustments to the Adopted Budget are required in order to facilitate the upload of data to the County’s financial management system; and

WHEREAS, the Board of Supervisors has considered the adjustments to the Adopted Budget recommended by the County Administrative Officer and made such adjustments as deemed necessary; and

WHEREAS, Government Code Section 29090 permits the adoption of the budget to be accomplished by resolution in which the adoption is effectuated by reference to the financing requirements in the budget as finally determined.

NOW, THEREFORE BE IT RESOLVED, that the Mariposa County Board of Supervisors, a political subdivision of the State of California does hereby adopt adjustments to the Fiscal Year 2015-2016 Budget for the County of Mariposa by reference to the attached Exhibit ‘A’ and Exhibit ‘B’.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, State of California this 13th day of October 2015 by the following vote:

AYES: SMALLCOMBE, JONES, LONG, CANN, CARRIER
NOES: NONE
ABSTAINED: NONE
EXCUSED: NONE

MERLIN JONES, Chairman

ATTEST:                  APPROVED AS TO FORM:

René LaRoche, Clerk of the Board

Steven W. Dahlem, County Counsel