



CALAVERAS COUNTY BOARD OF SUPERVISORS AGENDA SUBMITTAL

Short Name/Subject FY 2017-18 Final Budget Hearings	Board Meeting Date September 12, 2017	Agenda Number 27
Dept: Administrative Office Contact: Tim Lutz Phone: 209/754-6025	Supervisory District Number Countywide	Regular Agenda
Published Notice Required? Yes Public Hearing Required? Yes		Estimated Time: 3 hours
Type of Document? Action Item PowerPoint Presentation Included? Yes Budget Transfer Included (Must be signed by Auditor)? No Complete Agreement Required? No Position Allocation Change? No		

RECOMMENDATION:

Conduct the FY 2017-18 Final Budget Hearings and direct staff to return on September 26, 2017 with the Final Budget Resolutions

DISCUSSION/SUMMARY:

This item is the Public Hearing for the Board of Supervisors to review and provide instruction to staff on the Fiscal Year (FY) 2017-18 Final Budget. In order to remain in compliance with California Government Code Section 29000, et. seq. the County Administrative Officer (CAO) must bring a budget for the Board of Supervisors to approve by June 30. When the recommended budget is developed in June, the CAO must make certain assumptions on final revenue numbers and the prior fiscal year closing fund balance.

Following the closing of the County's financial books by the Auditor/Controller, the CAO brings a budget back to the Board of Supervisors with final revenue and fund balance numbers for the prior year and noting any technical adjustments that Departments have requested. A summary of significant changes from the recommended budget are outlined in the County Administrative Officer's budget memo. The memo may be found at the following web address: <http://administration.co.calaveras.ca.us/Budgets>; the specific files can be located in the 2017-2018 tab.

Once direction is provided to staff on any final changes to the budget, a Final FY 2017-18 budget will be brought back to the Board of Supervisors for adoption on September 26, 2017.

FINANCING:

This item presents the County's budget, including all appropriations for General and Designated revenue funds. It sets the financing approvals for all Departments.

ALTERNATIVES:

None. The Public Hearing presents an opportunity for the Board to request changes to the budget prior to final adoption.

APPROVED BY:

FY 2017-18 Final Budget Hearings
September 12, 2017



Tim Lutz, County Administrative Officer

9/6/2017



Diane Beverud, Deputy Clerk of the Board of Supervisors

9/6/2017



Megan Stedfeld, County Counsel

9/6/2017



Tim Lutz, County Administrative Officer

9/6/2017