



Legislation Details (With Text)

**File #:** 12-1532      **Version:** 1

**Type:** Agenda Item      **Status:** Approved

**File created:** 12/11/2012      **In control:** Board of Supervisors

**On agenda:** 12/18/2012      **Final action:** 12/18/2012

**Title:** Chief Administrative Office recommending the Board approve a budget transfer increasing appropriations in Department 15 by \$36,421 and decreasing General Fund contingency by \$36,421 for the FY 11/12 payment to the Tahoe Regional Planning Agency (TRPA) for annual local support per the Tahoe Regional Planning Compact. (4/5 vote required)

FUNDING: General Fund.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Compact.pdf, 2. B - Budget Transfer.PDF, 3. C - Invoice.PDF

Date	Ver.	Action By	Action	Result
12/18/2012	1	Board of Supervisors	Approved	Pass

Chief Administrative Office recommending the Board approve a budget transfer increasing appropriations in Department 15 by \$36,421 and decreasing General Fund contingency by \$36,421 for the FY 11/12 payment to the Tahoe Regional Planning Agency (TRPA) for annual local support per the Tahoe Regional Planning Compact. (4/5 vote required)

**FUNDING:** General Fund.

<b>BUDGET SUMMARY:</b>	
Total Estimated Cost.....	\$36,421
Budgeted.....	
New Funding.....	
Savings.....	
Contingency	\$36,421
Total Funding Available.....	
Change To Net County Cost.....	\$36,421

**Fiscal Impact/Change to Net County Cost**

The FY 2011-12 budget included an appropriation for the annual payment to TRPA. The invoice inadvertently did not get paid in FY 2011-12. The funds rolled into General Fund fund balance at the end of FY 2011-12. The attached budget transfer will decrease General Fund contingency to pay the late FY 2011-12 invoice.

**Background**

Each year the county contributes funds per the Tahoe Regional Planning Compact (Attachment A). The contribution for FY 2011-12 did not get paid and is owed to TRPA.

**Reason for Recommendation**

The budget transfer will allow for the payment of the past due FY 2011-12 invoice.