



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.

BUDGET SUMMARY:	
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.