



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/21/2024

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Budget Remediation Plan Updates

***Introduction/Background:**

The Board of Supervisors (BOS) Policy D22.2 – Budget Accountability requires departments projecting expenditures to exceed their Appropriated Budget or projecting revenues under their Appropriated Budget for the fiscal year to develop and implement a budget remediation plan immediately. The budget remediation plans were initially presented in the November 2023 Financial Forecast memo and at the BOS January 23rd meeting. This item will provide an update regarding the remediation plans for departments.

***Discussion:**

As we approach the final months of the fiscal year. It is important to address departmental budgetary concerns as outlined in the remediation plans to ensure financial and programmatic issues are addressed. These plans have outlined the steps departments have taken to attempt to realign their costs to stay within their appropriated budget.

***Conclusion:**

We are in the final months of the fiscal year. Managing departmental budgetary concerns outlined in the remediation plans to address financial and programmatic issues is crucial. This item is for the Board to review and act on the remediation plans the Departments and Elected Officials have submitted to carry out their programmatic needs through the remainder of this year, FY 2023/24.

***Recommendation:**

Review and act on the remediation plans the Departments and Elected Officials have submitted to carry out their programmatic needs through the remainder of this year, FY 2023/24.

***Fiscal Impact:**

Additional uses of general fund contingency

***Board of Supervisor District:**

- 1
- 2
- 3
- 4
- 5
- All

Department: Finance and Risk Management

Telephone: 520-724-3138

Contact: Ellen Moulton

Telephone: 520-724-3138

Department Director Signature: _____

Date: _____

5/8/24

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: _____

05/08/24