



County of San Luis Obispo, California

## **PARKS & RECREATION COMMISSION**

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### **COUNTY PARKS AND RECREATION COMMISSION AGENDA ITEM TRANSMITTAL**

**TO:** Parks and Recreation Commission  
**FROM:** Cynthia Boe  
**SUBJECT:** FY 2016-17 Budget for Parks & Golf  
**DATE:** 6/23/2016

**Recommendations:** It is recommended that the Commission review and comment on the proposed budgets. Commissioners may provide advice to staff and information to County Supervisors and the public as appropriate.

**Discussion:**

Since November 2011 the Board of Supervisors established budget goals and strategies for development of the operating budgets for all departments. Instructions to all departments were to present a Status Quo budget plan that would provide zero impact to the General Fund as compared to their prior year's budget. No reductions were recommended and a COLA was included in the FY 2016-17 budget.

On May 17, 2016 the Administrative Office presented the proposed FY 2016-17 budget to the Board of Supervisors.

**Other Agency Involvement:**

Staff has participated in extended discussions with the Administrative Office.

**Financial Considerations:**

Parks Fund Center 305

FY 2016-17 Total Revenues	\$9,173,338
FY 2016-17 Total Expense	<u>9,061,308</u>
Funding from (to) Fund Balance Available and Parks Project Reserves	\$ (112,030)

Golf Fund Center 427

FY 2016-17 Total Revenue	\$2,211,894
FY 2016-17 Total Expense	<u>2,679,124</u>
Funding from (to) Cash Reserves	\$ 467,230

**Attachments**

1. Parks Budget
2. Parks Budge Summary
3. Golf Budget
4. Golf Budget Summary