

A RESOLUTION ADOPTING A 2014 BUDGET CALENDAR

May 21, 2014

WHEREAS, Guiding Principle #1 is for the long-term fiscal stability of the County; and

WHEREAS, the County budget resolution states "any surplus or deficit will have options for use recommended by the County Administrator in alignment with the community outcomes and processes as outlined by the adopted Community Impact Resolution 13-0199, presented to the Board of Commissioners for consideration and confirmed by Board action and authorization in July of each calendar year."

NOW THEREFORE BE IT RESOLVED, that the Washtenaw County Board of Commissioners, through its Ways & Means Committee, hereby adopts a Budget Calendar for 2014, as attached hereto and made a part hereof.

July 24, 2013	Resolution approving BOC Budget Priorities (later amended 8.7.13)
May 7, 2014	RFP Issued for consultant to address BOC Budget Priorities
May 7, 2014	1st Quarter Budget Update presented by Administrator FY 2013 \$20,708,905 fund balance= 20.1% of CURRENT adopted budget FY 2014 (projected) \$20,638,675 = 20.0% of CURRENT adopted budget (factoring in \$70,230 shortfall) *Note: Recommendation from Administrator is to keep the \$3,920,818 in un earmarked reserve in order to meet the BOC's 20% goal (D. 11 page 41 of the Budget)
In Process	Review and selection of consultant from RFP process (Once chosen, this consultant will work throughout the remainder of the year to complete a needs assessment and gap analysis in order to address the Board's continued strategic work with regard to the budget and the adopted budget priorities and outcomes.)
June 1, 2014- June 30, 2014	Finance/Budget conducts business meetings with Department Heads and Elected Officials in order to address budget issues and align departmental budgets with previously adopted budget
June 5, 2014	Budget Discussion at Working Session regarding general fund status (Surplus/Shortfall)
July 9, 2014	Administrator presents recommendations for any surplus or shortfall providing options in alignment with community outcomes and processes as outlined by the adopted Community Impact Resolution 13-0199 BOC to vote on recommendation at Ways & Means Committee Meeting
August 6, 2014	Presentation of the 2nd Quarter Budget Update

	BOC to vote on Administrator's recommendation at the Board Meeting
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