



## **Budget Closing Authorization for 2016-17 Fiscal Year**

### **Requested Action(s)**

Adopt Resolution No. 04-2017: Budget Closing Authorization for 2016-17 Fiscal Year to facilitate the close out of the current fiscal year.

### **Financial Impact:**

Funds to close out 2016-17 are budgeted in current fiscal year.

### **Background Information:**

The attached resolution is an annual housekeeping item to facilitate the close out of the current fiscal year.

Please see the attached OWP 2nd quarter spreadsheet. The far right column labeled RPA balance will decrease as the end of the 4th quarter approaches and adjustments will be made. For this reason the attached resolution authorizes transfers to update the OWP.

### **Attachment List:**

Resolution 04-2017 Budget Closing Authority (DOCX)  
OWP qtr 2 (PDF)