

Before the Board of Supervisors in and for the County of Monterey, State of California

Budget No: 10/11 – 012

- a. Approve and authorize re-designation of the County Administrative Office (CAO)- Risk Management/Benefits Unit 8051 from Risk Management Appropriation Unit CAO006 to Human Resources Appropriation Unit CAO003;
b. Approve Fiscal Year (FY) 2010-11 estimated revenue and appropriations of \$9,336,500 in Fund 477-Benefits Internal Service Fund (4/5th vote required);
c. Approve and authorize transfer of \$4,286,500 in appropriations and revenues from Self-Insurance Reserves Fund 017 to the Benefits Internal Service Fund 477 to more appropriately account for and report on the County's employee benefits funds;
d. Approve and authorize transfer of \$3,348,003 in appropriations and revenues from Unit 8036-Insurance to the Benefits Internal Service Fund 477; and
e. Authorize the Auditor-Controller to incorporate these changes in the FY 2010-11 Adopted Budget as detailed in the Board Order, effective July 1, 2010.

Upon motion of Supervisor Potter, seconded by Supervisor Armenta, and carried by those members present, effective July 1, 2010, the Board hereby:

- a. Approved and authorized redesignation of the County Administrative Office (CAO)-Risk Management/Benefits Unit 8051 from Risk Management Appropriation Unit CAO006 to Human Resources Appropriation Unit CAO003, as follows;

FROM:

Table with 10 columns: Fund, Dept, Bureau, Division, Section, Section Title, Unit, Unit Title, Appropriation Code, Appropriation Name. Row 1: 001, 1050, CAO, CAHR, 1060, Risk Management, 8051, Benefits, CAO006, Risk Management.

TO:

Table with 10 columns: Fund, Dept, Bureau, Division, Section, Section Title, Unit, Unit Title, Appropriation Code, Appropriation Name. Row 1: 001, 1050, CAO, CAHR, 1059, Human Resources, 8051, Benefits, CAO003, Human Resources.

- b. Approved FY 2010-11 estimated revenue and appropriations of \$9,336,500 in Fund 477-Benefits Internal Service Fund as detailed in Attachment A(4/5th Vote Required);
c. Approved and authorized transfer of \$4,286,500 in appropriations and revenues from Self-Insurance Reserves Fund 017 to the Benefits Internal Service Fund 477 to more appropriately account for and report on the County's employee benefits funds;
d. Approved and authorized transfer of \$3,348,003 in appropriations and revenues from Unit 8036-Insurance to the Benefits Internal Service Fund 477; and...
e. Authorized the Auditor-Controller to incorporate these changes in the FY 2010-11 Adopted Budget as follows;

Fund	Dept	Unit	Title	Approp.	Account	Amount	Action
017	1050	8295	Dental	CAO021	6613-Oth Prof & Spec Svc	60,000	Decrease
					6835-Oth Spec Dept Expns	3,305,000	Decrease
					5870-Miscellaneous Revenue	3,365,000	Decrease
017	1050	8296	Vision	CAO021	6613-Oth Prof & Spec Svc	61,500	Decrease
					6835-Oth Spec Dept Expns	589,000	Decrease
					5870-Miscellaneous Revenue	650,500	Decrease
017	1050	8297	EAP	CAO021	6613-Oth Prof & Spec Svc	31,000	Decrease
					6835-Oth Spec Dept Expns	120,000	Decrease
					5870-Miscellaneous Revenue	151,000	Decrease
017	1050	8298	Disability	CAO021	6613-Oth Prof & Spec Svc	2,000	Decrease
					6835-Oth Spec Dept Expns	118,000	Decrease
					5870-Miscellaneous Revenue	120,000	Decrease
001	1050	8036	Insurance	CAO014	6835-Oth Spec Dept Expns	3,348,003	Decrease
					7304-Interfund Reimbursement	3,348,003	Decrease
477	1050	8295	Dental	CAO021	6613-Oth Prof & Spec Svc	60,000	Increase
					6835-Oth Spec Dept Expns	3,305,000	Increase
					5870-Miscellaneous Revenue	3,365,000	Increase
477	1050	8296	Vision	CAO021	6613-Oth Prof & Spec Svc	61,500	Increase
					6835-Oth Spec Dept Expns	589,000	Increase
					5870-Miscellaneous Revenue	650,500	Increase
477	1050	8297	EAP	CAO021	6613-Oth Prof & Spec Svc	31,000	Increase
					6835-Oth Spec Dept Expns	120,000	Increase
					5870-Miscellaneous Revenue	151,000	Increase
477	1050	8298	Disability	CAO021	6613-Oth Prof & Spec Svc	2,000	Increase
					6835-Oth Spec Dept Expns	118,000	Increase
					5870-Miscellaneous Revenue	120,000	Increase
477	1050	8378	Unemployment	CAO021	6835-Oth Spec Dept Expns	1,050,000	Increase
					5870-Miscellaneous Revenue	1,050,000	Increase
477	1050	8379	Miscellaneous Benefits	CAO021	6835-Oth Spec Dept Expns	4,000,000	Increase
					5870-Miscellaneous Revenue	4,000,000	Increase

PASSED AND ADOPTED this 27th day of July, 2010, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, Salinas, Parker, Potter


NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 75 for the meeting on July 27, 2010.

Dated: July 29, 2010

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By 
Deputy