

*Before the Board of Supervisors  
County of Monterey, State of California*

**Resolution No. 23-219**

- a. Authorize and direct the Auditor-Controller to amend )  
the Fiscal Year (FY) 2022-23 Adopted Budget to )  
increase appropriations by \$75,963 in Administration, )  
Fund 001, Appropriation Unit PFP062 and by \$332,827 )  
in Utilities, Fund 001, Appropriation Unit PFP055, )  
financed by a decrease in appropriations of \$129,623 in )  
Litter Control, Fund 001, Appropriation Unit PFP002 )  
and \$279,167 in Park Operations Fund 001, )  
Appropriation Unit PFP058 (4/5ths vote required). )  
)

**WHEREAS**, the Department of Public Works, Facilities and Parks (PWFP) prepares monthly budget forecast by Fund/Appropriation Unit to project revenues and expenditures and assist management in making informed financial decisions; and

**WHEREAS**, PWFP forecasts the General Fund Administration (001-PFP062) budget will exceed appropriations by \$75,963 due to prior year (FY 2020-21) retiree costs recorded in the current fiscal year; and

**WHEREAS**, PWFP forecasts the General Fund Utilities (001-PFP055) budget will exceed appropriations by \$332,827 due to the rise in natural gas prices; and

**WHEREAS**, all other PWFP General Fund units are forecasted to come in under budget. PWFP is requesting to reallocate Litter Control (001-PFP002) and Park Operations (001-PFP058) appropriations of \$129,623 and \$279,167, respectively, to Administration and Utilities.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Supervisors of the County of Monterey, as follows:

- a. The Auditor-Controller is authorized and directed to amend the Fiscal Year (FY) 2022-23 Adopted Budget to increase appropriations by \$75,963 in Administration, Fund 001, Appropriation Unit PFP062 and by \$332,827 in Utilities, Fund 001, Appropriation Unit PFP055, financed by a decrease in appropriations of \$129,623 in Litter Control, Fund 001, Appropriation Unit PFP002 and \$279,167 in Park Operations Fund 001, Appropriation Unit PFP058 (4/5ths vote required).

**PASSED AND ADOPTED** on this 13<sup>th</sup> day of June 2023, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Adams

NOES: None

ABSENT: None

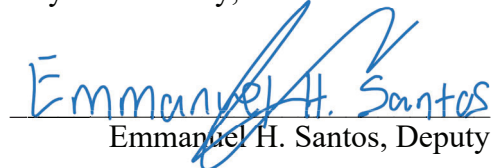
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on June 13, 2023.

Dated: June 14, 2023

File ID: RES 23-093

Agenda Item No. 61

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

  
Emmanuel H. Santos, Deputy