

Attachment B

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

Resolution No. 23-_____

- 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 upon motion of Supervisor _____, seconded by Supervisor _____, and carried this ____ day of _____, 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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 at page _____ of Minute Book _____, on _____.

Dated:

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

By: _____
Deputy