



Monterey County Board of Supervisors

Board Order

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A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Jane Parker to adopt Resolution No. 20-364 to:

- a. Receive and accept the Budget End-of-Year Report for FY 2019-20 from the County Administrative Office;
- b. Authorize and direct the Auditor-Controller to amend the FY 2020-21 adopted budget to increase appropriations in CAO-Building Improvement and Replacement (478-CAO047-1050-8539-7614) by \$269,980 to allow for an operating transfer out to the Water Resources Agency, financed by \$269,980 in fund balance, fund 478, sub fund BIR (4/5th vote required); and
- c. Authorize and direct the Auditor-Controller to transfer \$269,980 from the CAO-Building Improvement and Replacement budget (478-CAO047-1050-8539-7614) to the Water Resource Agency (111-WRA001-9300-8267-5940).

PASSED AND ADOPTED on this 17th day of November 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

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 November 17, 2020.

Dated: November 17, 2020

File ID: RES 20-199

Agenda Item No.: 12

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

Joel Pablo

Joel G. Pablo, Deputy

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

Adopted Resolution No.: 20 – 364 to:

- a. Authorize and direct the Auditor-Controller to amend)
the FY 2020-21 adopted budget to increase appropriations)
in CAO-Building Improvement and Replacement (478-)
CAO047-1050-8539-7614) by \$269,980 to allow for an)
operating transfer out to the Water Resources Agency,)
financed by \$269,980 in fund balance in fund 478, sub)
fund BIR (4/5th vote required); and)
- b. Authorize and direct the Auditor-Controller to transfer)
\$269,980 from the CAO-Building Improvement and)
Replacement budget (478-CAO047-1050-8539-7614) to)
the Water Resource Agency (111-WRA001-9300-8267-)
5940).....)

WHEREAS, the Budget End-of-Year Report (BEYR) evaluates year-end fiscal performance compared to the County; and

WHEREAS, production of the BEYR is a collaborative effort between the County Administrative Office and departments following year-end closing adjustments overseen by the Auditor-Controller; and

WHEREAS, during the review of FY 2019-20 data the County Administrative Office (CAO) worked with the Auditor Controller (ACO) and Water Resources Agency (WRA) to examine an error in the facilities and facilities maintenance charges in the FY 2020-21 cost plan; and

WHEREAS, the CAO and ACO reviewed actual charges and noted the error in the allocation basis that was utilized for the cost plan and the allocating department has corrected the error to prevent this from occurring in the future.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Monterey, hereby approves the following:

- a. Authorizes and directs the Auditor-Controller to amend the FY 2020-21 adopted budget to increase appropriations in CAO-Building Improvement and Replacement (478-CAO047-1050-8539-7614) by \$269,980 to allow for an operating transfer out to the Water Resources Agency, financed by \$269,980 in fund balance in fund 478, sub fund BIR (4/5th vote required); and
- b. Authorizes and directs the Auditor-Controller to transfer \$269,980 from the CAO-Building Improvement and Replacement budget (478-CAO047-1050-8539-7614) to the Water Resource Agency (111-WRA001-9300-8267-5940).

PASSED AND ADOPTED on this 17th day of November 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

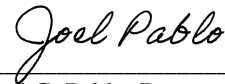
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting November 17, 2020.

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