



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Resolution No.: 17-533

Motion No. 1

Upon motion of Supervisor Adams, seconded by Supervisor Salinas to:

Adopt a Resolution to:

Amend the Monterey County Free Libraries budget:

To cover the Librarian's salary in the amount of \$230,912 using cannabis monies. 4/5ths vote required

MOTION FAILED

AYES: Supervisors, Salinas, Parker and Adams

NOES: Supervisors Alejo, Phillips

ABSENT: None

Motion No. 2

Upon motion of Supervisor Alejo, seconded by Supervisor Phillips and carried by those members present, the Board of Supervisors hereby:

Adopted Resolution No. 17-533 to:

- a. Authorize the Auditor-Controller to amend the FY 2017-18 Monterey County Free Libraries budget, Fund 003, Appropriation Unit LIB001, reducing appropriations by \$1,168,589.26 and reducing estimated revenue by \$1,870,664.55, where the reduction in the contribution to fund balance is a result of the appropriation and estimate revenue decrease (4/5ths vote required).
- b. Authorize the Auditor-Controller to amend the FY 2017-18 budget, reducing appropriations in Fund 001, Contingencies (CAO020), by \$51,299 and increasing appropriations for Other Financing Uses, Fund 001, Appropriation Unit CAO017, by \$51,299 (4/5ths vote required).
- c. Authorize an operating transfer in FY 2017-18 to the Monterey County Free Libraries, Fund 003, Appropriation Unit LIB001, increasing appropriations in the amount of \$51,299, financed by an operating transfer out of \$51,299 from Other Financing Uses, Fund 001, Appropriation Unit CAO017 (4/5ths vote required)

PASSED AND ADOPTED this 12th day of December 2017, by the following vote, to wit:

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

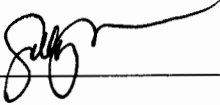
NOES: None

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 80 for the meeting December 12, 2017

Dated: January 10, 2018
File ID: 17-0987

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

By  _____ Deputy

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

Resolution No.: 17-533

Adopt Resolution No. 17-533 to:

- a. Authorize the Auditor-Controller to amend the FY 2017-18 Monterey County Free Libraries adopted budget, Fund 003, Appropriation Unit LIB001, reducing appropriations by \$1,168,589.26 and reducing estimated revenue by \$1,870,664.55, where the reduction in the contribution to fund balance is a result of the appropriation and estimate revenue decrease.
- b. Authorize the Auditor-Controller to amend the FY 2017-18 adopted budget, reducing appropriations in Fund 001, Contingencies (CAO020), by \$51,299 and increasing appropriations for Other Financing Uses, Fund 001, Appropriation Unit CAO017, by \$51,299.
- c. Authorize an operating transfer in FY 2017-18 to the Monterey County Free Libraries, Fund 003, Appropriation Unit LIB001, in the amount of \$51,299, financed by an operating transfer out of \$51,299 from Other Financing Uses, Fund 001, Appropriation Unit CAO017.....

WHEREAS, the Amended FY 2017-18 Budget for the Monterey County Free Libraries contain appropriation and estimate revenue decrease and a reduction in the contribution to fund balance

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolves as follows:

- a. Authorize the Auditor-Controller to amend the FY 2017-18 Monterey County Free Libraries adopted budget, Fund 003, Appropriation Unit LIB001, reducing appropriations by \$1,168,589.26 and reducing estimated revenue by \$1,870,664.55, where the reduction in the contribution to fund balance is a result of the appropriation and estimate revenue decrease.
- b. Authorize the Auditor-Controller to amend the FY 2017-18 adopted budget, reducing appropriations in Fund 001, Contingencies (CAO020), by \$51,299 and increasing appropriations for Other Financing Uses, Fund 001, Appropriation Unit CAO017, by \$51,299.
- c. Authorize an operating transfer in FY 2017-18 to the Monterey County Free Libraries, Fund 003, Appropriation Unit LIB001, in the amount of \$51,299, financed by an

operating transfer out of \$51,299 from Other Financing Uses, Fund 001, Appropriation Unit CAO017.

PASSED AND ADOPTED this 12th day of December 2017, by the following vote, to wit:

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

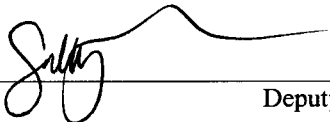
NOES: None

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 80 for the meeting December 12, 2017

Dated: January 10, 2018
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Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By  Deputy

Revenue/ Expenditure	Adopted 17-18 Budget	Amended Library's 17-18
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Revenue			
4010	Property Tax - Current Secured	8,645,203.00	7,092,488.93
4015	Property Tax - Current Unsecured	304,500.00	253,426.95
4025	Property Tax - Prior Secured	121,800.00	72,925.97
4030	Property Tax - Prior Unsecured	3,200.00	2,932.75
4035	Property Tax - Current Supplemental	142,100.00	139,872.34
4040	Property Tax - Prior Supplemental	10,150.00	5,742.02
4090	Other Property Taxes	252,000.00	252,000.00
4600	Investment Income	3,150.00	1,017.56
5030	Homeowners Property Tax Relief	35,525.00	35,490.92
5050	Other State Aid	50,750.00	50,750.00
5325	Other In-Lieu Revenues	253,750.00	253,750.00
5725	Library Services	145,000.00	155,145.01
5940	Operating Transfers In	400,000.00	230,921.00
5980	Contributions	300,000.00	250,000.00
Total Revenue		\$ 10,667,128.00	\$ 8,796,463.45
Expenditure/ Obligation			
6111	Regular Employees	4,104,730.00	3,633,042.52
6112	Temporary Employees	131,300.00	131,300.00
6121	PERS	558,052.00	558,052.00
6122	Other Post-Employment Benefits	60,000.00	82,536.49
6131	FICA	254,001.00	254,001.00
6132	Medicare	59,959.00	59,959.00
6141	Flex Co Paid Insurance-Pretax	90,642.00	90,642.00
6142	Life Insurance	5,676.00	5,676.00
6143	Long-Term Disability Insurance	6,720.00	6,720.00
6144	Short-Term Disability Insurance	5,260.00	5,260.00
6145	Dental Insurance	29,280.00	29,280.00
6147	Vision Insurance	6,540.00	6,540.00
6148	Unemployment Insurance	6,302.00	11,848.00
6161	Workers Compensation Insurance	155,971.00	146,728.00
6171	Employee Assistance Program	6,775.00	6,775.00
6173	Flex-Benefit Plan Contribution	874,956.00	874,956.00
6174	Special Benefits	28,436.00	28,436.00
6175	Wellness Plan	7,261.00	7,261.00
Total Salaries & Benefits		\$ 6,391,861.00	\$ 5,939,013.01
6231	Communication Charges - External	137,156.00	137,156.00
6232	Communication Charges - Internal	5,010.00	5,010.00
6241	Food	2,000.00	2,000.00
6251	Cleaning and Janitorial	181,800.00	181,800.00
6252	Household Expenses	3,000.00	3,000.00
6261	Insurance - General Liability (Non-	15,962.00	15,298.00
6262	Insurance - General Liability	25,244.00	29,570.00
6266	Insurance - Property	18,685.00	22,112.00
6268	Insurance - Other	8,080.00	8,436.00
6311	Buildings & Improvements Maintenance -	275,000.00	180,000.00

6321	Equipment Maintenance	20,000.00	33,227.74
6351	Membership Fees	18,000.00	18,000.00
6381	Advertising	2,750.00	3,000.00
6382	Audio-Visual Service & Supply	750.00	750.00
6401	Books/Periodicals and Other	500,000.00	300,000.00
6402	Bottled Water	1,000.00	-
6405	Courier Services - Internal		2,744.00
6406	Mail Handling Charges	65.00	65.00
6407	Minor Computer Hardware	60,000.00	25,000.00
6408	Minor Computer Software	121,200.00	160,000.00
6409	Minor Equipment and Furnishings	20,000.00	15,000.00
6410	Office Supplies	75,750.00	65,000.00
6411	Postage and Shipping	14,000.00	12,000.00
6415	Records Retention Charge - Internal	930.00	930.00
6602	Data Processing Services - External	60,000.00	45,000.00
6603	Data Processing Services - Internal	709,000.00	750,825.99
6609	Other Personnel Services	5,000.00	-
6611	Staff Training Services	8,000.00	6,000.00
6613	Other Professional & Special Services	110,000.00	110,000.00
6811	Rents and Leases - Buildings	216,140.00	240,000.00
6821	Rents and Leases - Equipment	60,600.00	60,600.00
6835	Other Special Departmental Expenses	45,000.00	50,000.00
6861	Conference/Lodging/Meals/Travel	7,000.00	3,000.00
6862	Employee Mileage Reimbursement	2,000.00	2,000.00
6864	Fleet Service Charge	54,930.00	86,192.00
6867	Vehicle Usage/Replacement	60,000.00	13,048.00
6881	Utilities	120,000.00	135,000.00
7301	Cost Plan Charges	579,000.00	105,546.00
	Total Operating Expenditures	\$ 3,543,052.00	\$ 2,827,310.73
	Total Expenditures	\$ 9,934,913.00	\$ 8,766,323.74
	Net Gain	\$ 732,215.00	\$ 30,139.71