



Monterey County Board of Supervisors

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor John M. Phillips to:

- a. Authorize and direct the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses (001-1050-8038-CAO0017) in the amount of \$5,343,865.98 in the FY 2019-20 Adopted Budget, where the financing source is a release from Assignments (4/5ths vote required);
- b. Authorize and direct the Auditor-Controller to release from assignments of \$2,998,556.76 from assignment BSA001-3131, Sub-BSA-MEAZ Non-Recoverable Costs, and \$2,345,309.22 from assignment BSA001-3126 Disaster Assistance Program for FY2019-20 Non-Recoverable actual expenditures; and
- c. Authorize and direct the Auditor-Controller to complete an operational transfer of \$5,343,865.98 out of 001-1050-8038-CAO017 and transfer into the General Liability Internal Service Fund, 475- RISK-1210-8408-COU003 for the FY2019-20 General Liability Non-Recoverable expenditures.

PASSED AND ADOPTED on this 28th day of July 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 July 28, 2020.

Dated: July 28, 2020
File ID: 20-628
Agenda Item No.: 50

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

Joel G. Pablo, Deputy