



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 John M. Phillips, seconded by Supervisor Mary L. Adams to:

Adopted Resolution No.: 20 - 230

- a. Receive a status report on the Resource Management Agency Fiscal Year 2019-20 General Fund budget, including 11 of its General Fund appropriation units; and
- b. Adopt a Resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2019-20 Adopted Budget by increasing appropriations in the General Fund, Fund 001, appropriation units:
 - 1) Facilities Services Appropriation Unit RMA006 by \$300,268,
 - 2) Utilities Appropriation Unit RMA098 by \$145,282, and
 - 3) Park Operations Appropriation Unit RMA104 by \$44,503; all financed by a decrease in appropriations of \$490,053 in the General Fund, Fund 001, RMA Administration Appropriation Unit RMA013.

PASSED AND ADOPTED on this 23rd day of June 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 June 23, 2020.

Dated: June 24, 2020
File ID: RES 20-095
Agenda Item No.: 58

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*

Resolution No. 20 - 230

Adopted Resolution :)
Authorizing and directing the Auditor-Controller to amend the)
Fiscal Year 2019-20 Adopted Budget by increasing appropriations)
in the General Fund, Fund 001, Appropriation Units:)
)
1) Facilities Services Appropriation Unit RMA006 by \$300,268,)
)
2) Utilities Appropriation Unit RMA098 by \$145,282, and)
)
3) Park Operations Appropriation Unit RMA104 by \$44,503; all)
financed by a decrease in appropriations of \$490,053 in the General)
Fund, Fund 001, RMA Administration Appropriation Unit)
RMA013.....)

WHEREAS, the Resource Management Agency (RMA) manages 11 General Fund appropriation units, with a total budget of \$30,365,133, to the overall bottom line;

WHEREAS, RMA General Fund expenditures are projected to come in under budget by \$2,055,225 or 6.77%;

WHEREAS, eight (8) RMA General Fund appropriation units are projected to come in under budget appropriations by \$1,565,172;

WHEREAS, three (3) RMA General Fund appropriation units are projected to exceed appropriations by \$490,053, including: Facilities Services Appropriation Unit RMA006 (\$300,268), Utilities Appropriation Unit RMA098 (\$145,282), and Parks Operations Appropriation Unit RMA104 (\$44,503);

WHEREAS, approval of the recommendation would offset the projected overages totaling \$490,053 for these appropriation units, with a net zero impact to the RMA' overall budget bottom line;

WHEREAS, any transfer between appropriation units within a fund if overall appropriations are not increased requires a majority vote by the Board of Supervisors; and

WHEREAS, the Budget Committee voted to support this recommendation at their meeting on June 24, 2020.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors does hereby:

Authorize and direct the Auditor-Controller to amend the Fiscal Year 2019-20 Adopted Budget by increasing appropriations in the General Fund, Fund 001, appropriation units:

- 1) Facilities Services Appropriation Unit RMA006 by \$300,268,
- 2) Utilities Appropriation Unit RMA098 by \$145,282, and
- 3) Park Operations Appropriation Unit RMA104 by \$44,503; all financed by a decrease in appropriations of \$490,053 in the General Fund, Fund 001, RMA Administration Appropriation Unit RMA013.

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