



Monterey County Board of Supervisors

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1st Floor
Salinas, CA 93901
831.755.5066

Board Order

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

Adopt a Resolution 17-205 to:

- a. Authorize the Auditor-Controller to increase the FY 2016-17 adopted budget appropriations and revenue in the amount of \$75,000 in the Resource Management Agency General Fund 001, Development Services Appropriation Unit RMA010 (4/5th vote required); and
- b. Authorize the Auditor-Controller to amend the FY 2016-17 adopted budget by increasing appropriations in the amount of \$60,000 in the Resource Management Agency General Fund 001, County Disposal Sites Appropriation Unit RMA039, offset by a \$60,000 decrease in appropriations in the Resource Management Agency General Fund 001, Building Services Appropriation Unit RMA011 (4/5ths vote required).

PASSED AND ADOPTED this 27th day of June 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 June 27, 2017.

Dated: June 30, 2017
File ID: RES 17-107

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

By Denise Hancock
Deputy

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

Resolution No. 17-205

- a. Authorize the Auditor-Controller to increase the FY 2016-17)
 adopted budget appropriations and revenue in the amount of)
 \$75,000 in the Resource Management Agency General Fund)
 001, Development Services Appropriation Unit RMA010)
 (4/5th vote required); and)
- b. Authorize the Auditor-Controller to increase the FY 2016-17)
 adopted budget appropriations in the amount of \$60,000 in)
 the Resource Management Agency General Fund 001,)
 County Disposal Sites Appropriation Unit RMA039,)
 counterbalanced with a \$60,000 decrease in appropriations)
 in the Resource Management Agency General Fund 001,)
 Building Services Appropriation Unit RMA011 (Majority)
 vote required).....)

WHEREAS, the General Fund 001, Development Services Appropriation Unit RMA010 is projected to exceed its appropriation budget of \$1,117,390 by \$75,000, as a result of a decrease in County reimbursable projects assigned to Development Services; and

WHEREAS, the General Fund 001, Development Services Appropriation Unit RMA010 revenue has exceeded the budget of \$412,647 by \$172,715 and can provide the funding source for the anticipated appropriation overage; and

WHEREAS, the General Fund 001, County Disposal Sits Appropriation Unit RMA039 is projected to exceed its appropriation budget of \$176,347 by \$60,000, as a result of specialized landfill monitoring, reporting and testing services; and

WHEREAS, the General Fund 001, Building Services Appropriation Unit RMA011 is estimated to come in under appropriations by approximately \$1,200,000 and therefore, has sufficient appropriations to transfer to the County Disposal Site Appropriation Unit RMA039 to cover the anticipated appropriation overage; and

WHEREAS, an increase in appropriations and revenue, and a transfer of appropriations within the General Fund will allow Resource Management Agency to meet its contractual, salary and other financial obligations; and

WHEREAS, the Resource Management Agency’s commitment to detailed monthly financial and budgetary analysis and forecasting that led to identifying these potential appropriation shortfalls supports the County of Monterey Strategic Initiatives related to Administration by demonstrating accountability and transparency.

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolves to approve the following:

- a. Authorize the Auditor-Controller to increase the FY 2016-17 adopted budget appropriations and revenue in the amount of \$75,000 in the Resource Management Agency General Fund 001, Development Services Appropriation Unit RMA010 (4/5th Vote Required); and
- b. Authorize the Auditor-Controller to increase the FY 2016-17 adopted budget appropriations in the amount of \$60,000 in the Resource Management Agency General Fund 001, County Disposal Sites Appropriation Unit RMA039, counterbalanced with a \$60,000 decrease in appropriations in the Resource Management Agency General Fund 001, Building Services Appropriation Unit RMA011 (Majority Vote Required).

PASSED AND ADOPTED upon motion of Supervisor Salinas, seconded by Supervisor Parker and carried this 27th day of June 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 on June 27, 2017.

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