



Monterey County

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Board Report

Legistar File Number: BC 20-045

April 02, 2020

Introduced: 3/25/2020

Version: 1

Current Status: Agenda Ready

Matter Type: Budget Committee

Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.

RECOMMENDATION:

It is recommended that the Budget Committee:

Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.

SUMMARY/DISCUSSION:

The County Auditor-Controller prepares an annual County Wide Cost Allocation Plan (COWCAP) on an annual basis. After the COWCAP is prepared, the Auditor-Controller submits the plan for approval by the State. Simultaneously, departments use the COWCAP plan to incorporate overhead costs into their budgets. In some instances, the plan submitted to the State is revised and the final figures reflected in the COWCAP are different from the amounts in the departmental budgets. Accordingly, there is a need to make budget adjustments to reflect the changes made to the COWCAP.

The recommended budget modifications are detailed in Attachment A to this report.

OTHER AGENCY INVOLVEMENT:

Development of this COWCAP and the budget is a collaborative effort between all departments, the Auditor-Controller, and the County Administrative Office.

FINANCING:

The report includes modifications to mitigate departmental impacts resulting from the Auditor-Controller's indirect charge-back program.

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Attachments: Attachment A - Recommended Modifications to the Fiscal Year 2019-20 Adopted Budget