

Attachment A

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

Resolution No. 20-_____

Adopt a 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.

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this 24th day of June 2020, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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 resolution of said Board of Supervisors duly made and entered in the minutes thereof Minute Book ___ for the meeting on June 24, 2020.

Dated:
File Number:

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

By: _____
Deputy