



County of Monterey

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

Legislation Details

File #: RES 20-077 **Name:** Adopt a resolution authorizing and directing the Auditor-Controller to:
1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, fin

Type: BoS Resolution **Status:** Passed - RMA Administration

File created: 5/13/2020 **In control:** Board of Supervisors

On agenda: 6/9/2020 **Final action:** 6/9/2020

Title: Adopt a resolution authorizing and directing the Auditor-Controller to:
1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, financed by an increase in Investment Income Revenue, Account 4600, of \$45,826 and Unassigned Fund Balance, Account 3101, of \$365,396; and
2) Transfer the ending fund balance, estimated at \$411,222, at the close of FY 2019-20 in the Facilities Project Fund, Fund 401, Appropriation Unit RMA004, to Capital Projects Fund, Fund 402, Appropriation Unit RMA014; and
3) Assign remaining project funds at the close of FY 2019-20, appropriated in the General Fund, Fund 001, Appropriation Unit RMA006, for four (4) Projects [Energy Efficiency Measures; Parks ADA Transition Plan; 142 W. Alisal East Wing Sound Attenuation; and Parks Roof Replacement and Repairs], in an amount not to exceed \$453,252, to the General Fund, Fund 001, General Capital Assignment Fund Balance, Account 3065 (4/5th vote required).

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Attachment A-Facilities Project Fund 401 Income Statement, 3. Attachment B-Request to Preserve Committed Project Funds, 4. Attachment C-Draft Resolution, 5. Item No. 50 Completed Board Order and Resolution

Date	Ver.	Action By	Action	Result
6/9/2020	1	Board of Supervisors		