



# County of Monterey

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

## Board Report

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**File #:** 13-0666, **Version:** 1

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Approve a transfer totaling \$176,365.00 from General Fund Contingencies (001-1050-8034), Appropriation Unit CAO020, to the Office of the Auditor-Controller (001-1110-8375), Appropriation Unit AUD001 to fund a Chief Deputy Auditor-Controller that has been out stationed at the Water Resources Agency during 2012-13. (4/5<sup>th</sup> Vote Required)

### RECOMMENDATION:

It is recommended that the Board of Supervisors:

Approve a transfer totaling \$176,365.00 from General Fund Contingencies (001-1050-8034), Appropriation Unit CAO020, to the Office of the Auditor-Controller (001-1110-8375), Appropriation Unit AUD001 to fund a Chief Deputy Auditor-Controller that has been out stationed at the Water Resources Agency during 2012-13. (4/5<sup>th</sup> Vote Required)

### SUMMARY/DISCUSSION:

Following the retirement of the Finance Manager at the Water Resources, a Chief Deputy Auditor-Controller has been out stationed at the Water Resources Agency. The position was included in the Adopted Budget for the Office of the Auditor-Controller, but the appropriation totaling \$176,365.00 was offset by a reimbursement. Due to various issues, the Water Resources Agency is unable to cover the reimbursement. As such, the Office of the Auditor-Controller is requesting a transfer from General Fund Contingencies.

### OTHER AGENCY INVOLVEMENT:

On June 12, 2013, this item was reviewed and discussed by the Budget Committee. The Committee supported the item going before the Board to consider the transfer of \$176,365.00 from General Fund Contingencies, but noted that the Water Resources Agency should reimburse the General Fund when feasible.

### FINANCING:

The transfer of \$176,365.00 is needed to cover the cost of the out stationed Chief Deputy Auditor-Controller. Given budget constraints in Appropriation Unit AUD001, failure to transfer the funds will result in a budget overage in AUD001 for Fiscal Year 2012-13.

General Fund Operational Contingencies are sourced with one-time funding. Any use of General Fund Contingencies may require reductions in other programs to continue the program. FY 2012-13 budgeted General Fund Contingencies is \$4,550,162. Thus far, \$1,167,183.00 in transfers from General Fund Contingencies have been approved by the Board in FY 2012-13. With this requested action to transfer \$176,365.00 from Contingencies, the remaining General Fund Operational Contingencies budget would be \$3,206,614.00.

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