



# County of Monterey

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

## Legislation Details

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**File #:** BC 18-029      **Name:** FY2017-18 COWCAP Budget Modifications  
**Type:** Budget Committee      **Status:** Agenda Ready  
**File created:** 2/26/2018      **In control:** Budget Committee  
**On agenda:** 3/8/2018      **Final action:**

**Title:**

- a. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted Budget for General Fund (Fund 001) by transferring appropriations among General Funds Appropriation Units as outlined in Attachment C, where overall appropriations are decreased by \$10,051,152; and
- b. Support authorizing the Auditor-Controller to amend the FY2017-18 Libraries' Adopted Budget, Fund 003, Appropriation Unit LIB001, to increase appropriations by \$179,333 financed by assigned fund balance; and
- c. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted Budget for Homeland Security Grant Fund, Fund 024, Appropriation Unit CAO023, to increase appropriations by \$2,753 financed by restricted fund balance; and
- d. Support the Auditor-Controller and the County Administrative Office to create a new assignment for the Building Improvement and Replacement Reserve for the funds collected through the Building Depreciation as calculated in the County-wide Cost Allocation Plan. The Building Depreciation was calculated as \$5,668,441.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Attachment A - FY2017-18-COWCAP as approved by SCO, 2. Attachment B - FY2017-18 COWCAP Allocations Detail, 3. Attachment C - FY2017-18 COWCAP - Budget vs. Actual Analysis General Fund, 4. Attachment D - FY2017-18 COWCAP - Budget vs. Actual Analysis - Non General Funds

Date	Ver.	Action By	Action	Result
3/8/2018	1	Budget Committee		