



# County of Monterey

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

## Board Report

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**File #:** 14-716, **Version:** 1

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Approve and authorize the Auditor-Controller to amend the Fiscal Year (FY) 2013-14 Parks Department General Fund Budget (Fund 001 Appropriation PAR001) to increase estimated revenue and appropriations in the amount of \$351,000 (4/5<sup>th</sup> vote required).

### RECOMMENDATION:

It is recommended that the Board of Supervisors, approve and authorize the Auditor-Controller to amend the Fiscal Year (FY) 2013-14 Parks Department General Fund Budget (Fund 001 Appropriation PAR001) to increase estimated revenue and appropriations in the amount of \$351,000 (4/5<sup>th</sup> vote required).

### SUMMARY/DISCUSSION:

The Parks Department requests an increase in estimated revenue and appropriation in the amount of \$351,000 due to unanticipated expenditures and revenues for:

- Laguna Seca management and operational review;
- Unanticipated security and financial processing expenses;
- Unanticipated emergency maintenance; and
- Personnel administration.

This amendment, with specified adjustments as set forth in the attached document, will provide adequate appropriations to cover increased costs associated with the unanticipated expenditures incurred in FY 2013-14. These items total an anticipated shortfall in appropriations of \$351,000 which will be covered by unbudgeted revenue of \$351,000 projected to be received prior to the close of FY 13-14. Please see attached for specific adjustments.

### OTHER AGENCY INVOLVEMENT:

Due to time constraints, this matter was not considered by the Board's Budget Committee. In consultation with the Budget Committee Chair, this matter has been scheduled for full Board consideration.

### FINANCING:

The increased estimated revenue and appropriation will not impact Parks Department General Fund Contribution.

Prepared by:

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Attachments:  
Revenue and Expense Budgetary Adjustments