



County of Monterey

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

Legislation Details

File #: RES 21-211 **Name:** Receive and Accept 2020-2021 Budget End-of-Year
Type: BoS Resolution **Status:** Passed
File created: 11/19/2021 **In control:** Board of Supervisors
On agenda: 12/8/2021 **Final action:** 12/8/2021

Title: Adopt a Resolution to:
a. Accept the Budget End-of-Year Report for FY 2020-21 from the County Administrative Office.
b. Authorize the County Administrative Office to make the following fund balance designations in FY 2021-22 and authorize and direct the Auditor-Controller to make the fund balance changes in Advantage:
1. Authorize the creation of a new section 115 pension trust assignment and authorize assigning \$30,641,609 financed by unassigned fund balance.
2. Designate \$9,527,138 to the Compensated Absences Assignment (BSA 3115) to continue to keep reserves for employee vacation accruals financed by unassigned fund balance.
3. Designate \$3,100,000 in a new sub-account in the General Capital Assignment (BSA 3065) for the future replacement of the Sheriff radios financed by unassigned fund balance.
4. Designate \$526,700 in a sub-account in the General Capital Assignment (BSA 3065) for the capital equipment for the Elections Department financed by unassigned fund balance.
5. Release \$550,000 from the Information Technology Charges Mitigation Assignment (BSA 3124) and assign \$550,000 to the new sub-account within the General Capital Assignment (BSA 3065) for capital equipment for the Elections Department.
c. Authorize a \$3,524,746 Natividad contribution to the pension trust (Fund 030) towards its share of the CalPERS miscellaneous plan's pension liability by:
1. Authorize and direct the Auditor-Controller to increase appropriations in the Natividad FY 2021-22 adopted budget (451-NMC001-8142) by \$3,524,746 financed by unassigned fund balance, 4/5th vote required; and
2. Transfer \$3,524,746 from the Natividad enterprise fund (451-NMC001-8142) to the Pension Liability Fund (030-CAO049-8570) 4/5th vote required.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Budget End-of-Year Report FY 2020-21, 3. Resolution BYER FY 2020-21, 4. 2021 1118 BC FY 2020-21 BEYR Power Point (1), 5. Completed Board Order Item No. 6, 6. Completed Resolution Item No. 6

Date	Ver.	Action By	Action	Result
12/8/2021	1	Board of Supervisors	approved as amended	Pass