



County of Monterey

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

Legislation Details

File #:	15-0919	Name:	CSA-72 Las Palmas Loan
Type:	General Agenda Item	Status:	Agenda Ready
File created:	8/13/2015	In control:	Budget Committee
On agenda:	9/2/2015	Final action:	
Title:	<p>a. Support Board of Supervisors approval of a loan, to be repaid with interest, in the amount of \$255,000 from the Capital Projects Fund, Fund 402-3000-8174-7614-RMA014 as an Operating Transfer Out to CSA 72-Las Palmas Ranch, Fund 091-3000-8198-RMA087 for a non-budgeted storm drain maintenance and cross connection projects (4/5th vote);</p> <p>b. Support the Board of Supervisors approval of an increase in appropriations in the amount of \$255,000 in Capital Projects Fund, Fund 402-3000-8174-7614-RMA014 Operating Transfer Out where the financing source is from Uncommitted Fund Balance (4/5th vote);</p> <p>c. Support the Board of Supervisors acting as CSA 72-Las Palmas Ranch to increase appropriations in the amount of \$300,512 with a corresponding increase in estimated revenues consisting of \$255,000 as an Operating Transfer In from the Capital Projects Fund, Fund 402-3000-8174-7614-RMA014 and \$45,512 from Unassigned Fund Balance in the FY 2015-16 Adopted Budget for CSA 72-Las Palmas Ranch, Fund 091-3000-8198-6311-RMA087 to fund storm drain maintenance and cross connection projects (4/5th vote), and;</p> <p>d. Support authorizing the Auditor-Controller to incorporate approved appropriations and estimated revenue modifications to the Fiscal Year 2015-16 Budget.</p>		
Sponsors:	Public Works / RMA		
Indexes:			
Code sections:			
Attachments:	1. Project Budget, 2. Location Map		

Date	Ver.	Action By	Action	Result
9/2/2015	1	Budget Committee		