



County of Monterey

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

Legislation Details (With Board Report)

File #: RES 17-152 **Name:** Cost Plan Appropriations
Type: BoS Resolution **Status:** Passed
File created: 8/23/2017 **In control:** Board of Supervisors
On agenda: 8/29/2017 **Final action:** 8/29/2017
Title: Adopt a Resolution to authorize the Auditor -Controller to amend the FY 2016-17 Adopted Budget (001-1930-8439-INF002) to reduce countywide cost allocation plan reimbursements by \$2,497,473 (4/5th vote required). (ADDED VIA ADDENDA)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A - Resolution, 3. Exhibit B - Appropriations Overview, 4. Completed Board Order & Resolution

Date	Ver.	Action By	Action	Result
8/29/2017	1	Board of Supervisors	adopted	Pass

Adopt a Resolution to authorize the Auditor -Controller to amend the FY 2016-17 Adopted Budget (001-1930-8439-INF002) to reduce countywide cost allocation plan reimbursements by \$2,497,473 (4/5th vote required). (ADDED VIA ADDENDA)

RECOMMENDATION:

It is recommended that the Board of Supervisors:

Adopt a Resolution to authorize the Auditor -Controller to amend the FY 2016-17 Adopted Budget (001-1930-8439-INF002) to reduce countywide cost allocation plan reimbursements by \$2,497,473 (4/5th vote required).

SUMMARY / DISCUSSION:

The initial appropriations budget included a Countywide Cost Plan credit to the Information Technology Department (ITD), in the amount of (\$2,497,473). The revision of the Countywide Cost Plan reflected a \$168,380 charge to ITD, creating a budgetary impact of \$2,665,853. ITD was not included in the March 14, 2017 Board Report which included modifications to mitigate impacts resulting from the Revised Countywide Cost Plan. This report provides the modification necessary to complete FY 2016-17 year end transactions and the return of unused customer funds.

OTHER AGENCY INVOLVEMENT:

This request was submitted to CAO and reviewed by the Budget Committee at the 8/24/17 meeting.

FINANCING:

The budget modification will reflect a year end General Fund contribution surplus of an approximate \$1,385,000.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The above request has no impact on Board of Supervisors Strategic Initiatives.

Mark a check to the related Board of Supervisors Strategic Initiatives

☐ Economic Development
☐ Administration
☐ Health & Human Services
☐ Infrastructure
☐ Public Safety

Prepared by: Kathryn Wells, Finance Manager, 796-1490

Approved by:

Date: _____
Eric A. Chatham, Director of Information Technology, 759-6920

Attachments: Exhibit A - Resolution; Exhibit B - ITD FY 2016-17 Appropriations Overview

Attachments are on file with the Clerk of the Board