County of Monterey		onterey	Board of Supervisors Chambers 168 W. Alisal St., 1st Floor Salinas, CA 93901		
Legislation Details					
17-1243	Name:	Increase Fund Balances in NMC's Strategic Operating Reserve and Capital Reserve Passed			
General Agenda Item	Status:				
12/5/2017	In control:	Board of Supervisors			
12/12/2017	Final action:	12/12/2017			
a. Authorize the Auditor-Controller to transfer appropriations from Natividad Medical Center's Enterprise Fund NMC001-451-9600-8142 to the Strategic Capital Fund NMC002-404-9600-8142 in the amount of \$59,896,475 for major capital projects and expenditures. (4/5ths vote required).					
Appropriation Unit, NMC002 (NMC001 (Enterprise Fund) for basis as requested by NMC, re	Capital Fund) to N r reimbursement o etroactive to April	latividad Medical Center Fund 4 of on-going capital expenditures , 2017. (4/5ths vote required).	451, Appropriation Unit, s paid on a monthly		
451-9600-8142 to the County 3111, in the amount of \$7,200	General Fund, Co ,000, to increase	mmitted Fund Balance, NMC S	Strategic Reserve Fund		
	17-1243 General Agenda Item 12/5/2017 12/12/2017 a. Authorize the Auditor-Cont Enterprise Fund NMC001-451 the amount of \$59,896,475 for b. Authorize the Auditor-Cont Appropriation Unit, NMC002 (NMC001 (Enterprise Fund) for basis as requested by NMC, r c. Authorize the Auditor-Cont 451-9600-8142 to the County 3111, in the amount of \$7,200	Legislation De17-1243Name:General Agenda ItemStatus:12/5/2017In control:12/12/2017Final action:a. Authorize the Auditor-Controller to transfer aEnterprise Fund NMC001-451-9600-8142 to thethe amount of \$59,896,475 for major capital prob. Authorize the Auditor-Controller to transfer fuAppropriation Unit, NMC002 (Capital Fund) to NNMC001 (Enterprise Fund) for reimbursement ofbasis as requested by NMC, retroactive to Aprilc. Authorize the Auditor-Controller to transfer a451-9600-8142 to the County General Fund, Controller Controller Controller to transfer a	Legislation Details 17-1243 Name: Increase Fund Balances in N Operating Reserve and Capi General Agenda Item Status: Passed 12/5/2017 In control: Board of Supervisors 12/12/2017 Final action: 12/12/2017 a. Authorize the Auditor-Controller to transfer appropriations from Natividad M Enterprise Fund NMC001-451-9600-8142 to the Strategic Capital Fund NMC00 the amount of \$59,896,475 for major capital projects and expenditures. (4/5ths b. Authorize the Auditor-Controller to transfer funds from Natividad Medical Cet Appropriation Unit, NMC002 (Capital Fund) to Natividad Medical Center Fund - NMC001 (Enterprise Fund) for reimbursement of on-going capital expenditures basis as requested by NMC, retroactive to April, 2017. (4/5ths vote required). c. Authorize the Auditor-Controller to transfer appropriations from NMC's Ente 451-9600-8142 to the County General Fund, Committed Fund Balance, NMC's 3111, in the amount of \$7,200,000, to increase funds available for NMC's annu		

Attachments: 1. Board Report, 2. Completed Board Order, 3. Revised Board Order

Date	Ver.	Action By	Action	Result
12/12/2017	1	Board of Supervisors	approved	