



# County of Monterey

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

## Legislation Details

<b>File #:</b>	BC 18-029	<b>Name:</b>	FY2017-18 COWCAP Budget Modifications
<b>Type:</b>	Budget Committee	<b>Status:</b>	Agenda Ready
<b>File created:</b>	2/26/2018	<b>In control:</b>	Budget Committee
<b>On agenda:</b>	3/8/2018	<b>Final action:</b>	
<b>Title:</b>	<p>a. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted Budget for General Fund (Fund 001) by transferring appropriations among General Funds Appropriation Units as outlined in Attachment C, where overall appropriations are decreased by \$10,051,152; and</p> <p>b. Support authorizing the Auditor-Controller to amend the FY2017-18 Libraries' Adopted Budget, Fund 003, Appropriation Unit LIB001, to increase appropriations by \$179,333 financed by assigned fund balance; and</p> <p>c. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted Budget for Homeland Security Grant Fund, Fund 024, Appropriation Unit CAO023, to increase appropriations by \$2,753 financed by restricted fund balance; and</p> <p>d. Support the Auditor-Controller and the County Administrative Office to create a new assignment for the Building Improvement and Replacement Reserve for the funds collected through the Building Depreciation as calculated in the County-wide Cost Allocation Plan. The Building Depreciation was calculated as \$5,668,441.</p>		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. Attachment A - FY2017-18-COWCAP as approved by SCO, 2. Attachment B - FY2017-18 COWCAP Allocations Detail, 3. Attachment C - FY2017-18 COWCAP - Budget vs. Actual Analysis General Fund, 4. Attachment D - FY2017-18 COWCAP - Budget vs. Actual Analysis - Non General Funds		

Date	Ver.	Action By	Action	Result
3/8/2018	1	Budget Committee		