



County of Monterey

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

Legislation Details

File #:	RES 18-142	Name:	ERP Fund Transfers - Oct 2018
Type:	BoS Resolution	Status:	Scheduled AM
File created:	10/8/2018	In control:	Board of Supervisors
On agenda:	10/16/2018	Final action:	
Title:	Adopt a Resolution to: a. Authorize the Auditor-Controller to amend the FY 2018-19 Adopted Budget, increasing appropriations by \$5,340,441 in Other Financing Uses, 1050-8038-CAO017-7614, where the financing source is the release of \$2,184,878 from the Capital Projects Assignment (BSA 001-3123) and \$3,155,563 from the NGEN Radio Assignment (BSA 001-3122) to fund a \$5,340,441 cash deficit in Resource Planning Fund 478 (4/5th vote required); and b. Authorize the Auditor-Controller to transfer \$5,340,441 from Other Financing Uses, 1050-8038-CAO017-7614 to Enterprise Resource Planning, 1110-8479-AUD008-5940 (4/5th vote required).		

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Resolution, 3. PowerPoint Presentation, 4. Completed Board Order

Date	Ver.	Action By	Action	Result
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