



County of Monterey

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

Legislation Details (With Board Report)

File #:	BC 20-045	Name:	
Type:	Budget Committee	Status:	Agenda Ready
File created:	3/25/2020	In control:	Budget Committee
On agenda:	4/2/2020	Final action:	
Title:	Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.		
Sponsors:	County Administrative Office		
Indexes:			
Code sections:			
Attachments:	1. Budget Committee Report, 2. Attachment A - Recommended Modifications to FY 2019-20 Adopted Budget		

Date	Ver.	Action By	Action	Result
4/2/2020	1	Budget Committee		

Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.

RECOMMENDATION:

It is recommended that the Budget Committee:

Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.

SUMMARY/DISCUSSION:

The County Auditor-Controller prepares an annual County Wide Cost Allocation Plan (COWCAP) on an annual basis. After the COWCAP is prepared, the Auditor-Controller submits the plan for approval by the State. Simultaneously, departments use the COWCAP plan to incorporate overhead costs into their budgets. In some instances, the plan submitted to the State is revised and the final figures reflected in the COWCAP are different from the amounts in the departmental budgets. Accordingly, there is a need to make budget adjustments to reflect the changes made to the COWCAP.

The recommended budget modifications are detailed in Attachment A to this report.

OTHER AGENCY INVOLVEMENT:

Development of this COWCAP and the budget is a collaborative effort between all departments, the Auditor-Controller, and the County Administrative Office.

FINANCING:

The report includes modifications to mitigate departmental impacts resulting from the Auditor-Controller's indirect charge-back program.

Prepared by: Ezequiel Vega, County Budget Director, ext. 3078

Approved by: Dewayne Woods, Assistant County Administrative Officer, ext. 5309

Attachments: Attachment A - Recommended Modifications to the Fiscal Year 2019-20 Adopted Budget