



County of Monterey

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

Legislation Details

File #: RES 20-037 **Name:** ECD Restricted Funds Operating Transfer
Type: BoS Resolution **Status:** Passed - Auditor-Controller's Office
File created: 3/17/2020 **In control:** Board of Supervisors
On agenda: 4/7/2020 **Final action:** 4/7/2020
Title: Adopt Resolution to:
a. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget to increase appropriations in 001-CAO017-1050-8038-7614 by 762,438.89 to allow for an operating transfer out for funds restricted for Emergency Communications, financed by \$485,334.27 in departmental restricted fund balance (001-3042-ECRF) and \$277,104.62 in unassigned fund balance (001-3101). (4/5ths vote required);
b. Authorize and direct the Auditor-Controller to transfer \$762,438.89 from the CAO adopted budget 001-CAO017-1050-8038-7614 to the Emergency Communications budget 028-EME004-1520-8507-5940 (4/5ths vote required); and
c. Authorize the Emergency Communications Department to restrict \$762,438.89 within the special revenue fund 028-EME004-1520 for future use for purposes as recommended by the Emergency Communications' Executive Board.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. FY15 – FY19 Billing Reconciliation, 3. Resolution, 4. Item No. 14 Completed Board Order & Resolution

Date	Ver.	Action By	Action	Result
4/7/2020	1	Board of Supervisors		