



County of Monterey

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

Legislation Details

File #:	RES 20-077	Name:	Adopt a resolution authorizing and directing the Auditor-Controller to: 1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, fin
Type:	BoS Resolution	Status:	Passed - RMA Administration
File created:	5/13/2020	In control:	Board of Supervisors
On agenda:	6/9/2020	Final action:	6/9/2020
Title:	Adopt a resolution authorizing and directing the Auditor-Controller to: 1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, financed by an increase in Investment Income Revenue, Account 4600, of \$45,826 and Unassigned Fund Balance, Account 3101, of \$365,396; and 2) Transfer the ending fund balance, estimated at \$411,222, at the close of FY 2019-20 in the Facilities Project Fund, Fund 401, Appropriation Unit RMA004, to Capital Projects Fund, Fund 402, Appropriation Unit RMA014; and 3) Assign remaining project funds at the close of FY 2019-20, appropriated in the General Fund, Fund 001, Appropriation Unit RMA006, for four (4) Projects [Energy Efficiency Measures; Parks ADA Transition Plan; 142 W. Alisal East Wing Sound Attenuation; and Parks Roof Replacement and Repairs], in an amount not to exceed \$453,252, to the General Fund, Fund 001, General Capital Assignment Fund Balance, Account 3065 (4/5th vote required).		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Board Report, 2. Attachment A-Facilities Project Fund 401 Income Statement, 3. Attachment B-Request to Preserve Committed Project Funds, 4. Attachment C-Draft Resolution, 5. Item No. 50 Completed Board Order and Resolution		

Date	Ver.	Action By	Action	Result
6/9/2020	1	Board of Supervisors		