



County of Monterey

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

Legislation Details

File #:	20-628	Name:	FY 2019-20 GL Non-Recoverable
Type:	General Agenda Item	Status:	Passed - Auditor-Controller's Office
File created:	7/22/2020	In control:	Board of Supervisors
On agenda:	7/28/2020	Final action:	7/28/2020
Title:	a. Authorize and direct the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses (001-1050-8038-CAO0017) in the amount of \$5,343,865.98 in the FY 2019-20 Adopted Budget, where the financing source is a release from Assignments (4/5ths vote required); b. Authorize and direct the Auditor-Controller to release from assignments of \$2,998,556.76 from assignment BSA001-3131, Sub-BSA-MEAZ Non-Recoverable Costs, and \$2,345,309.22 from assignment BSA001-3126 Disaster Assistance Program for FY2019-20 Non-Recoverable actual expenditures; and c. Authorize and direct the Auditor-Controller to complete an operational transfer of \$5,343,865.98 out of 001-1050-8038-CAO0017 and transfer into the General Liability Internal Service Fund, 475- RISK-1210-8408-COU003 for the FY2019-20 General Liability Non-Recoverable expenditures.		
Sponsors:	County Administrative Office		
Indexes:			
Code sections:			
Attachments:	1. Board Report, 2. Item No. 50 Completed Board Order		

Date	Ver.	Action By	Action	Result
7/28/2020	1	Board of Supervisors		