



County of Monterey

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

Board Report

File #: 18-620, **Version:** 1

- a. Authorize the Auditor-Controller to cancel \$486,146.91 from assignment BSA001-3131 Non-Recoverable Costs for FY2017-18 Measure Z actual expenditures; and
- b. Authorize Auditor-Controller to complete an operational transfer of \$486,146.91 out of 001-1050-8038-CAO017 and transfer into the General Liability Internal Service Fund, 475-RISK-1210-8408-COU003 for the FY2017-18 Measure Z expenditures.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- Authorize the Auditor-Controller to cancel \$486,146.91 from assignment BSA001-3131 Non-Recoverable Costs for FY2017-18 Measure Z actual expenditures; and
- b. Authorize Auditor-Controller to complete an operational transfer of \$486,146.91 out of 001-1050-8038-CAO017 and transfer into the General Liability Internal Service Fund, 475-RISK-1210-8408-COU003 for the FY2017-18 Measure Z expenditures.

SUMMARY/DISCUSSION:

On March 14, 2017, the board transferred \$3,875,000 from the Strategic Reserves (BSA3111) for future expenditures in defense of the County and Measure Z to an assignment named Non-Recoverable Costs. The Non-Recoverable Costs assignment as since been identified as BSA 001-3131.

County Counsel - Risk Management Division is requesting the operational transfer of funds from the Non-Recoverable Costs assignment (BSA 001-3131) for the estimated total FY2017-18 Measure Z legal representation expenses incurred by the General Liability Internal Service Fund (GL ISF). These costs have not been actuarially allocated to departments, and the GL ISF should be reimbursed from the assignment.

Measure Z legal representation cost to date for FY2017-18 have totaled \$468,110.91 through April 30, 2018 with an estimated \$18,036 still to be expended during the final months of FY2017-18 for a combined total of \$486,186.91

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

Measure Z costs for FY2017-18 estimated to \$486,146.91 to be funded by the Non-Recoverable Costs assignment (BSA-3131).

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This request falls under the Administration area of providing an "Efficient and Effective Governmental Operations" by ensuring the wellbeing of county employees through the Workers' Compensation Program.

☐ Economic Development
☒ Administration
☐ Health & Human Services

☐ Infrastructure
☐ Public Safety

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Attachments:

RES 17-025 Board Order Resolution

FY2017-18 Measure Z Expenditures