



WHEREAS, The Department of Public Works, Facilities and Parks (PWFP) projects a shortfall in the Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552, by \$371,828 and the Utilities Fund 001, Appropriation Unit PFP055, Unit 8553, by about \$259,718;

WHEREAS, the Facility Services Division has continued to incur COVID-19-related expenses such as day porter services and extra security guards at 168 W Alisal and 1441 Schilling Place. Also, an increase in personnel service charges not budgeted for, furthers the need for increased appropriation;

WHEREAS, staff projects higher-than-budgeted utility costs, requiring \$259,718 in additional appropriations in Utilities Unit 8553. This is primarily due to increased PG&E rates at County locations, along with higher than estimated natural gas rates;

WHEREAS, Park Operations Unit 8556 has about \$700,000 of unspent ARPA Revenue Loss appropriations due to several vacancies in the Parks Operations Unit 8556 throughout the fiscal year;

WHEREAS, the Department requests to reallocate the unspent ARPA Revenue Loss appropriations from Parks Operations to Facilities and Utilities operations;

WHEREAS, there is no impact on the overall PWFP General Fund budget;

WHEREAS, this is only a request to reallocate appropriations within the PWFP General Fund Units;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey hereby adopts a resolution:

- a. Adopt a resolution to reallocate Parks Operation Fund 001, Appropriation Unit PFP058, Unit 8556 ARPA Revenue Loss allocation of \$631,546 to Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552 and Utilities Fund 001, Appropriation Unit PFP055, Unit 8553;
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to increase appropriations by \$371,828 in Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552, financed by a decrease in appropriations of \$371,828 from Park Operations Fund 001, Appropriation Unit PFP058, Unit 8556, from its ARPA Revenue Loss appropriations; and
- c. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to increase appropriations by \$259,718 in Utilities Fund 001, Appropriation Unit PFP055, Unit 8553, financed by a decrease in appropriations of \$259,718 from Park Operations Fund 001, Appropriation Unit PFP058, Unit 8556, from its ARPA Revenue Loss appropriations.

PASSED AND ADOPTED on this \_\_\_ day of \_\_\_\_\_ 2022, by roll call vote:

AYES:

NOES:

ABSENT:

(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original resolution of said Board of Supervisors duly made and entered in the minutes thereof Minute Book \_\_\_ for the meeting on \_\_\_ 2022.

Dated: \_\_\_\_\_, 2022  
File ID: RES 22-  
Agenda Item No.:

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

By: \_\_\_\_\_  
Deputy