

*Before the Board of Supervisors in and for the
County of Monterey, State of California*

Resolution No. 23- _____

Adopt a Resolution to:

- a. Authorize and direct the Auditor-Controller to)
amend the Fiscal Year 2022-23 Adopted Budget for)
General Liability Internal Service Fund, Fund 475,)
Appropriation Unit COU003, increasing Operating)
Transfer Out object 7614 by \$2,998,000 and)
decreasing Claims, Judgements & Damages object)
7091 by \$2,998,000 (4/5ths vote required);)
- b. Authorize and direct the Auditor-Controller to)
amend the Fiscal Year 2022-23 Adopted Budget to)
increase Operating Transfer In revenue by)
\$2,998,000 in Facility Master Plan Projects, Fund)
404, Appropriation Unit PFP057 (4/5ths vote)
required); and)
- c. Authorize and direct the Auditor-Controller to)
transfer \$2,998,000 for the Fiscal Year 2022-23)
from General Liability Internal Service Fund, Fund)
475, Appropriation Unit COU003 to Facility Master)
Plan Projects, Fund 404, Appropriation Unit)
PFP057, as originally directed in RES 21-067 item f)
in Fiscal Year 2020-21 (4/5ths vote required).)

WHEREAS, during the March 9, 2021 Board of Supervisor meeting, Resolution (RES) 21-067 was adopted as part of the descope and global settlement agreement related to the New Juvenile Hall Project 8811;

WHEREAS, the Building Improvement and Replacement funds of \$659,359 were transferred as directed during fiscal year 2020-21; however, the \$2,998,000 transfer was omitted; and

WHEREAS, the \$2,998,000 was transferred to the General Liability Internal Service Fund, but those funds were never transferred to the Facility Master Plan Project Fund.

WHEREAS, a current year resolution is required to transfer these funds.

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

- a. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget for General Liability Internal Service Fund, Fund 475, Appropriation Unit COU003, increasing Operating Transfer Out object 7614 by \$2,998,000 and decreasing Claims, Judgements & Damages object 7091 by \$2,998,000;
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase Operating Transfer In revenue by \$2,998,000 in Facility Master Plan Projects, Fund 404, Appropriation Unit PFP057 and;

c. Authorize and direct the Auditor-Controller to transfer \$2,998,000 for the Fiscal Year 2022-23 from General Liability Internal Service Fund, Fund 475, Appropriation Unit COU003 to Facility Master Plan Projects, Fund 404, Appropriation Unit PFP057, as originally directed in RES 21-067 item f in Fiscal Year 2020-21.

PASSED AND ADOPTED on this ___ day of _____, upon motion of Supervisor _____, seconded by Supervisor _____, by the following vote, to-wit:

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 ___2023.

Dated: _____, 2023
File ID: RES 23-
Agenda Item No.:

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

By: _____
Deputy