

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

Resolution No.: _____

- Adopt a resolution to:)
)
1. Authorize and direct the Auditor-Controller to amend the)
FY 2022-23 Adopted Budget to increase appropriations for)
Other Financing Uses, Fund 001, Unit 8038, Appropriation)
Unit CAO017 by \$1,954,013.00 financed by a decrease in)
appropriations of \$977,006.50 in Contingencies, Fund 001,)
Unit 8034, Appropriation Unit CAO020, and a release of)
\$977,006.50 in the Cannabis Tax Assignment 001-3132)
(4/5ths vote required);)
2. Authorize and direct the Auditor-Controller to amend the)
FY 2022-23 Adopted Budget by increasing appropriations)
and operating transfers in by \$1,954,013.00 for Facility)
Master Plan Projects, Fund 404, Unit 8564, Appropriation)
Unit PFP057, financed by an operating transfer out of)
\$1,954,013.00 from Other Financing Uses, Fund 001, Unit)
8038, Appropriation Unit CAO017 for costs related to)
settlement and closeout of the Jail Housing Addition Project)
8819 (4/5ths vote required); and)
3. Authorize and direct the Auditor-Controller to transfer)
\$1,954,013.00 for FY 2022-23 to Facility Master Plan)
Projects, Fund 404, Unit 8564, Appropriation Unit PFP057)
from Other Financing Uses, Fund 001, Unit 8038,)
Appropriation Unit CAO017.)

WHEREAS, the Jail Housing Addition Project 8819 (Project) design and construction consists of: 576 new beds in eight housing units distributed on two floors, program spaces for inmates, administration and staff support spaces, and public entrance with face to face and video visitation;

WHEREAS, on December 6, 2016, the Board of Supervisors approved plans and specifications for the Project;

WHEREAS, on June 6, 2017, the Board of Supervisors approved a construction contract award to S.J. Amoroso Construction Co, Inc. in the amount of \$66,277,000, and a total Project budget of \$88,900,000;

WHEREAS, on October 27, 2020, the Board of Supervisors approved increasing the Project budget by \$1,614,318 for a total revised Project budget of \$90,514,318 to cover additional Project costs associated with California State Fire Marshall (CSFM) requirements;

WHEREAS, on September 14, 2021, the Board of Supervisors approved increasing the Project budget by \$277,057 for a total revised Project budget of \$91,791,375 to cover additional Project costs related to CSFM requirements for smoke control and fire sprinkler systems;

WHEREAS, an additional \$1,954,013 is required to cover final costs to close out the Project and settle contractor delay claims.

NOW THEREFORE BE IT RESOLVED, by the Monterey County Board of Supervisors that said Board does hereby:

1. Authorize and direct the Auditor-Controller to amend the FY 2022-23 Adopted Budget to increase appropriations for Other Financing Uses, Fund 001, Unit 8038, Appropriation Unit CAO017 by \$1,954,013.00 financed by a decrease in appropriations of \$977,006.50 in Contingencies, Fund 001, Unit 8034, Appropriation Unit CAO020, and a release of \$977,006.50 in the Cannabis Tax Assignment 001-3132 (4/5ths vote required);
2. Authorize and direct the Auditor-Controller to amend the FY 2022-23 Adopted Budget by increasing appropriations and operating transfers in by \$1,954,013.00 for Facility Master Plan Projects, Fund 404, Unit 8564, Appropriation Unit PFP057, financed by an operating transfer out of \$1,954,013.00 from Other Financing Uses, Fund 001, Unit 8038, Appropriation Unit CAO017 for costs related to settlement and closeout of the Jail Housing Addition Project 8819 (4/5ths vote required); and
3. Authorize and direct the Auditor-Controller to transfer \$1,954,013.00 for FY 2022-23 to Facility Master Plan Projects, Fund 404, Unit 8564, Appropriation Unit PFP057 from Other Financing Uses, Fund 001, Unit 8038, Appropriation Unit CAO017.

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

- AYES:
- NOES:
- ABSENT:

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 of Minute Book _____ for the meeting on _____.

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

By _____, Deputy