

***Board of Supervisors
County of Monterey, State of California***

Resolution No. 24-174

A. Authorize and direct the Auditor-Controller to make the following) amendments to the Fiscal Year (FY) 2024-25 Adopted Budget:)

1. Increase appropriations by \$13,342,318 in Building Improvement) and Replacement Fund 478-BIR, Appropriation Unit CAO047,) financed by Unrestricted Net Position (478-BIR 3202) (4/5ths vote) required);)

2. Increase appropriations and operating transfer in by \$393,085 in General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);

3. Reduce appropriation and operating transfer in by \$2,400,000 in Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and

4. Increase appropriation and operating transfer in by \$2,984,725 in Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

B. Authorize and direct the Auditor-Controller to transfer funds in FY 2024-25 as follows:

1. \$12,364,508 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required);

2. \$393,085 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);

3. \$195,336 from Road Fund 002, Appropriation Unit PFP004 to Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and

4. \$2,984,725 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

WHEREAS, the Public Works, Facilities and Parks (PWFP) department is responsible for managing the County's Capital Projects and Facilities Maintenance budgets; and

WHEREAS, annual capital project and facility budgets require a "true-up" to adjust appropriations based on updated project timing and estimates, without increasing the overall budget for revenues or expenditures; and

WHEREAS, Fund 404 (Capital Projects) is used to track financial resources and expenditures for Board-approved capital projects exceeding \$1 million; and

WHEREAS, PWFP has identified sixteen (16) approved capital projects from FY 2023-24 that must roll into FY 2024-25, and one (1) project originally allocated to Fund 404 that should be shifted to Fund 452 in FY 2024-25; and

WHEREAS, three (3) capital projects totaling \$1,300,000 will be deferred to FY 2025-26, and do not require full budget allocations in FY 2024-25; and

WHEREAS, the Building Improvement and Replacement (Fund 478-BIR) Unrestricted Net Position is the source of financing for the identified capital obligations, totaling \$13,342,318; and

WHEREAS, in FY 2023-24, \$950,000 was allocated from Fund 478-BIR to support unscheduled maintenance projects in General Fund – Facility Services, with \$393,085 remaining unspent and eight (8) projects still in progress,

WHEREAS, PWFP requests to utilize the \$393,085 remaining from Fund 478-BIR to complete the rollover maintenance projects; and

WHEREAS, the San Ardo Yard modular project, budgeted at \$550,000 and financed by Road Fund 002, experienced delays and is projected to be completed in FY 2024-25, with \$195,336 remaining to be expended; and

WHEREAS, the Lake Nacimiento Lodge Replacement project, with \$1,000,000 allocated in FY 2023-24 from Fund 478-BIR, has a remaining balance of \$584,725 that is requested to roll into FY 2024-25 to complete the project; and

WHEREAS, during the FY 2024-25 Adopted Budget process, \$2,400,000 for Lake Nacimiento Lodge Refurbishments was incorrectly allocated to Fund 404 and should be reassigned to Fund 452 (Nacimiento Resort/Recreation Enterprise Fund), with a corresponding operating transfer from Fund 478-BIR to Fund 452; and

WHEREAS, Attachment B provides a detailed overview of the adopted budgets and outlines the necessary appropriation adjustments for FY 2024-25 to complete the above-referenced capital and maintenance projects.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey, hereby

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1. Increase appropriations by \$13,342,318 in Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047, financed by Unrestricted Net Position (478-BIR 3202) (4/5ths vote required);
2. Increase appropriations and operating transfer in by \$393,085 in General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);
3. Reduce appropriation and operating transfer in by \$2,400,000 in Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and
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3. \$195,336 from Road Fund 002, Appropriation Unit PFP004 to Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and
4. \$2,984,725 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

PASSED AND ADOPTED on this 20th day of May 2025, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Daniels

NOES: None

ABSENT: None

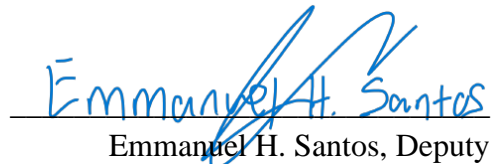
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on May 20, 2025.

Dated: May 27, 2025

File ID: RES 25-072

Agenda Item No. 50

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


Emmanuel H. Santos, Deputy