

Attachment C

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

Resolution No. 21- _____

Adopt a resolution to authorize and direct the)
Auditor-Controller to amend the Fiscal Year)
2020-21 Adopted Budget to:)
a. Increase appropriations by \$707,006 in Fund)
402, Capital Projects Fund, Appropriation Unit)
RMA014, for the Chiller Replacement Project-)
1200 Aguajito Road, Monterey, Project No.)
4041, financed by an operating transfer in of)
\$707,006 from the Resource Planning Fund)
478, Sub-Fund Building Improvement and)
Replacement (BIR), Appropriation Unit)
CAO047 (4/5th vote required); and)
b. Increase appropriations and transfer)
\$707,006 from Resource Planning Fund 478,)
Sub-Fund BIR, Appropriation Unit CAO047,)
to Capital Projects, Fund 402, Appropriation)
Unit RMA014, on a reimbursement basis)
(4/5th vote required).)

WHEREAS, in Fiscal Year (FY) 2020/2021, the Board of Supervisors approved \$402,994 for the Chiller Replacement Project, Project No. 4041 (Project), which included installation of the new water-cooled chiller, expansion tank, pumps, and ancillary equipment in the mechanical room;

WHEREAS, during the scoping/design of the Project, the Engineer recommended relocating and replacing not only the 120-ton water-cooled chiller with an air-cooled chiller, but also the cooling tower;

WHEREAS, Project costs did not include replacement of 150 feet of underground condensing water lines, replacement of the cooling tower, and temporary cooling of the building during construction, which would require an additional \$707,006 to complete the revised scope of work;

WHEREAS, the revised Project's estimated cost is \$1.11 million, including a project contingency of \$82,509;

WHEREAS, the Project qualifies as a Capital Project for funding out of Fund 402 Capital Projects, Appropriation Unit RMA014;

WHEREAS, both the Chiller and Cooling Tower projects are included in the County Five-Year Capital Improvement Program for Fiscal Years 2019-20 through 2023-24.

WHEREAS, PWFPP recommends that the required appropriations increase to complete the revised Project scope be financed by an operating transfer in of \$707,006 from the Resource Planning Fund 478, Sub-Fund Building Improvement and Replacement (BIR), Appropriation Unit CAO047;

WHEREAS, sufficient appropriations are available in the Resource Planning Fund 478, Sub-Fund Building Improvement and Replacement (BIR), to fund the requested appropriations increase for the revised scope of work, and the Budget Committee supported the recommended funding transfer at their meeting on March 31, 2021;

WHEREAS, under the Joint Occupancy Agreement (JOA) between the Judicial Council of California, Administrative Office of the Courts (AOC), and the County of Monterey, the AOC's share is 50.14 percent and the County's share is 49.86 percent of the total project cost;

WHEREAS, construction activities will not begin until the County receives written commitment from AOC for reimbursement of \$556,554 (50.14 percent) in project costs; and

WHEREAS, the recommended action supports the Board of Supervisors' Administration, Infrastructure, and Public Safety Strategic Initiatives as prompt action by the Department of Public Works Facilities, and Parks, formally known Resource Management Agency, to effect timely capital projects that protect county facilities and appurtenances, ensure continuity of County operations, and promote the safety of building occupants and public.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey hereby adopts a resolution authorizing and directing the Auditor-Controller to amend the FY 2020-21 Adopted Budget to:

- a. Increase appropriations by \$707,006 in Fund 402, Capital Projects Fund, Appropriation Unit RMA014, for the Chiller Replacement Project-1200 Aguajito Road, Monterey, Project No. 4041, financed by an operating transfer in of \$707,006 from the Resource Planning Fund 478, Sub-Fund Building Improvement and Replacement (BIR), Appropriation Unit CAO047; and
- b. Increase appropriations and transfer \$707,006 from Resource Planning Fund 478, Sub-Fund BIR, Appropriation Unit CAO047, to Capital Projects, Fund 402, Appropriation Unit RMA014, on a reimbursement basis.

PASSED AND ADOPTED on this 20th day of April 2021, by roll call vote:

AYES:

NOES:

ABSENT:

(Government Code 54943)

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 April 20, 2021.

Dated: April , 2021
File ID: RES 21-
Agenda Item:

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

By _____
, Deputy