



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Upon motion of Supervisor Salinas, seconded by Supervisor Parker and carried by those members present, the Board of Supervisors hereby:

Adopted Resolution 17-191 to:

- a. Authorize the Office of the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$936,560 in Appropriation Unit AUD001 (001-1110-8011), offset by a \$936,560 reduction to the appropriations in Contingencies Appropriation Unit CAO020 (001-1050-8034) (4/5th vote required); and
- b. Authorize the Office of the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$99,960 in Appropriation Unit AUD001 (001-1110-8011), funded by a release of Compensated Absences Assignment (001-3115) (4/5th vote required).

PASSED AND ADOPTED this 27th day of June 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas Parker and Adams
NOES: None
ABSENT: None

I, Gail T. Borkowski, 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 80 for the meeting June 27, 2017.

Dated: June 28, 2017
File ID: RES 17-093

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By *Dennie Hancock*
Deputy

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

Resolution No. 17-191

- a. Approving an increase in appropriations of \$936,560 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 Budget offset by a \$936,560 reduction to the Appropriation for Contingencies (001-1050-CAO020-8034) (4/5 vote required); and)
 b. Approving an increase in appropriations of \$99,960 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 funded by a release of Compensated Absences Assignment (001-3115) (4/5th vote required).....)

WHEREAS, the Office of the Auditor-Controller has undertaken the Enterprise Resource Planning (ERP) Project for the upgrade of the Official System of Record for the County, namely CGI Technologies Advantage software; and

WHEREAS, during Fiscal Year 2016-17 budget preparation, the Board declined to accept and approve the emergency steps and recommendations of the Auditor-Controller around Project Management of the ERP project. Therefore, the Auditor-Controller was forced to begin an RFP process to select a new project management team. As anticipated, the selection and on-boarding of the new team, Plante Moran, caused significant delays in the original planned project work and thus, delays in the planned staging of the project timeline for FY 2016-17; and

WHEREAS, the timeline delay effected the staging of County resources to work on the Financial and Human Resource modules of the upgrade causing further delays and a lack of work hours spent on the upgrade project; and

WHEREAS, the Office of the Auditor-Controller's FY2016-17 budget was built prior to the selection of a new Project Management team and included reimbursements for resources housed in the Office of the Auditor-Controller expected to work on the upgrade project which, due to the above mentioned, cannot be charged to the ERP Upgrade in FY2016-17; and

WHEREAS, a transfer of appropriation from ERP fund/unit to AC fund/unit would resolve the appropriation deficiency in the Auditor-Controller's budget. However, due to lack of funding source in ERP fund/unit, the CAO/Budget Office has allowed for the Contingency Appropriation use for \$936,560 of the requested increase; and

WHEREAS, the requested appropriation increase of \$99,960 will be funded by Compensated Absences Assignment as this assignment is set-up for the purpose of meeting the annual leave buy back obligation of the County; **NOW THEREFORE**,

BE IT RESOLVED, by the Board of Supervisors of the County of Monterey as follows:

- a. An increase in appropriations of \$936,560 in the Auditor-Controller Appropriation

(001-1110-AUD001-8011) Fiscal Year 2016-17 Budget offset by a \$936,560 reduction to the Appropriation for Contingencies (001-1050-CAO020-8034) is hereby approved (4/5 vote required); and

- b. An increase in appropriations of \$99,960 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 funded by a release of Compensated Absences Assignment (001-3115) is hereby approved (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor Salinas, seconded by Supervisor Parker and carried this 27th day of June 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas, Parker and Adams


NOES: None

ABSENT: None

I, Gail T. Borkowski, 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 80 for the meeting on June 27, 2017.

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Gail T. Borkowski, Clerk of the Board of Supervisors
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By 
Deputy