



Monterey County Board of Supervisors

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

Board Order

Resolution No. 18-180

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

Adopted Resolution No. 18-180 to:

- a. Authorized the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses, Fund 001-1050-8038-CAO017 in the amount of \$310,567 in the FY 2017-18 Adopted Budget, where the financing source is the General Capital Assignment fund balance, 001-3065 (4/5th vote required);
- b. Authorized the Auditor-Controller to increase revenue in the Resource Management Agency's Capital Projects Fund, 402-3000-8468-RMA014 in the amount of \$310,567 in the FY 2017-18 Adopted Budget (4/5th vote required); and
- c. Authorized the Auditor-Controller to transfer \$310,567 from the County Administrative Office's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468 RMA014 for the Jail Security Improvement Project Phase 4 (4/5th vote required).

PASSED AND ADOPTED on this 19th day of June 2018, by the following vote, to wit:

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

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 81 for the meeting June 19, 2018.

Dated: June 26, 2018
File ID: RES 18-074

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

By

Joel G. Pablo, Deputy

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

Resolution No.: 18-180

Adopted Resolution 18-180 to:

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- b. Authorize the Auditor-Controller to increase revenue in the Resource Management Agency's Capital Projects Fund, 402-3000-8468-RMA014 in the amount of \$310,567 in the FY 2017-18 Adopted Budget (4/5th vote required); and)
- c. Authorize the Auditor-Controller to transfer \$310,567 from the County Administrative Office's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468-RMA014 for the Jail Security Improvement Project Phase 4 (4/5th vote required).....)

WHEREAS, the Jail Security Improvement project is comprised of phases 1-4 where phase 1-3 included ADA upgrades, suicide prevention, and installation of a new video surveillance system and phase 4 includes a new door locking control system that will be integrated with the newly upgraded camera system; and

WHEREAS, the entire project was anticipated to cost \$7,908,881 financed with Capital Projects Fund 402 fund balance of \$700,000, General Fund unassigned fund balance of \$371,196 and Strategic Reserves transferred to the General Capital Assignment fund balance of \$6,837,685; and

WHEREAS, Phase 1-3 was completed on time at a cost of \$3,479,321 and Phase 4 of the project is estimated to cost \$1,695,702, which will result in total estimated project cost of \$5,175,023; and

WHEREAS, funds made available in Capital Projects Fund 402 for the Jail Security Improvement Project total \$4,864,260 and are comprised of \$700,000 from Fund 402 fund balance and two (2) Board approved transfers from the General Fund in the amount of \$371,196 on June 7, 2016 and \$3,793,260 on December 13, 2016; and

WHEREAS, an additional transfer from the General Fund's Capital Assignment fund balance 001-3065 to Capital Projects Fund 402 of \$310,567 (\$5,175,023 less \$4,864,456) is required to complete the project.

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolves to approve the following:

- a. Authorize the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses, Fund 001-1050-8038-CAO017 in the amount of \$310,567 in the FY 2017-18 Adopted Budget, where the financing source is the General Capital Assignment fund balance, 001-3065 (4/5th vote required);
- b. Authorize the Auditor-Controller to increase revenue in the Resource Management Agency's Capital Projects Fund, 402-3000-8468-RMA014 in the amount of \$310,567 in the FY 2017-18 Adopted Budget (4/5th vote required); and
- c. Authorize the Auditor-Controller to transfer \$310,567 from the County Administrative Office's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468-RMA014 for the Jail Security Improvement Project Phase 4 (4/5th vote required).

PASSED AND ADOPTED on this 19th day of June 2018, by the following vote, to wit:

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

NOES: None

ABSENT: None

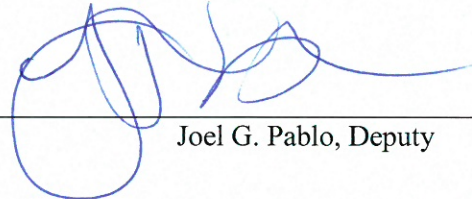
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 81 for the meeting June 19, 2018.

Dated: June 26, 2018

File ID: RES 18-074

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

By



Joel G. Pablo, Deputy