

Attachment C

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

Resolution No. 20-_____

Adopt a resolution authorizing and directing)
the Auditor-Controller to:)
1) Amend the Fiscal Year (FY) 2019-20)
Adopted Budget, increasing Facilities Project)
Fund, Fund 401, Appropriation Unit RMA004,)
Operating Transfers Out, Account 7614, by)
\$411,222, financed by an increase in)
Investment Income Revenue, Account 4600, of)
\$45,826, and Unassigned Fund Balance,)
Account 3101, of \$365,396; 2) Transfer the)
ending fund balance, estimated at \$411,222, at)
the close of FY 2019-20 in the Facilities)
Project Fund, Fund 401, Appropriation Unit)
RMA004, to Capital Projects Fund, Fund 402,)
Appropriation Unit RMA014; and 3) Assign)
remaining project funds at the close of FY)
2019-20, appropriated in the General Fund,)
Fund 001, Appropriation Unit RMA006, for)
four (4) Projects [Energy Efficiency Measures;)
Parks ADA Transition Plan; 142 W. Alisal)
East Wing Sound Attenuation; and Parks Roof)
Replacement and Repairs], in an amount not to)
exceed \$453,252, to the General Fund, Fund)
001, General Capital Assignment Fund)
Balance, Account 3065 (4/5th vote required))

WHEREAS, during Fiscal Year (FY) 2018-19, the Auditor-Controller’s Office determined that Facilities Project Fund (Fund 401) did not meet the requirements to be categorized as a Capital Project Fund, and directed the Resource Management Agency (RMA) to dissolve the Fund;

WHEREAS, Fund 401 ended FY 2018-19 with an Unassigned Fund Balance of \$3,487,844; however, the FY 2019-20 Adopted Budget only included Operating Transfers Out appropriations in the amount of \$3,122,448, and the fund earned interest income in FY 2019-20, estimated at \$45,826;

WHEREAS, to close out Fund 401 with a zero balance, it is necessary to amend the FY 2019-20 Adopted Budget for Facilities Project Fund, Fund 401, Appropriation Unit RMA004, increasing appropriations by \$411,222 to accurately account for the earned interest income and difference between the FY 2018-19 Unassigned Fund Balance and Operating Transfers Out appropriations of \$365,396;

WHEREAS, as the balance remaining from FY 2018-19 Fund 401, \$365,396, plus Fund 401 earned interest income from FY 2019-20, estimated at \$45,826, is needed to fund continuing project work, RMA is requesting these funds, estimated at \$411,222, be appropriated and transferred to Capital Projects Fund, Fund 402, Appropriation Unit RMA014, for future capital projects;

WHEREAS, to continue several planned projects, RMA transferred the \$3,122,448 from FY 2018-19 Operating Transfers Out to three (3) funds: General Fund, Fund 001, Facilities Unit 8176; Capital Projects Fund, Fund 402; and Facilities Master Plan Projects, Fund 404;

WHEREAS, additionally, due to the change in accounting for Facility projects that do not meet County capitalization requirements, Fund 401 transferred \$258,565 to the General Fund, Fund 001, Facilities Unit 8176, Appropriation Unit RMA006, for the Energy Efficiency Measures (EEM) Phase 5 and Schilling 2nd Floor Cubicle projects for FY 2019-20;

WHEREAS, the Schilling 2nd Floor Cubicle Project is now complete; however, the EEM Project, Phase 5, scope of work will carry over into FY 2020-21 requiring the estimated \$117,068 FY 2019-20 year-end fund balance to be set aside to complete the Project in FY 2020-21;

WHEREAS, an additional transfer was made from Capital Projects Fund, Fund 402, in the amount of \$667,650, for three (3) projects [Parks ADA Transition Plan (\$403,513), 142 W. Alisal East Wing Sound Attenuation (\$38,380), and Parks Roof Replacement and Repairs (\$225,757)], and it is essential to retain the estimated FY 2019-20 remaining balance of \$336,184 among the three (3) projects to complete the projects in FY 2020-21;

WHEREAS, approval of this recommendation will authorize and direct the remaining balances for the four (4) projects [EEM Project; Parks ADA Transition Plan, 142 W. Alisal East Wing Sound Attenuation; and Parks Roof Replacement and Repairs] to be set aside in the General Fund, Fund 001, General Capital Assignment Fund Balance, so that the projects can be completed in FY 2020-21; and

WHEREAS, RMA estimates this General Capital Assignment to be no greater than \$453,252 and RMA will return to the Board of Supervisors, via the Committees, to appropriate these carryover projects and corresponding funds once the FY 2020-21 Budget is adopted.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors does hereby:

Authorize and direct the Auditor-Controller to:

- 1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, financed by an increase in Investment Income Revenue, Account 4600, of \$45,826, and Unassigned Fund Balance, Account

3101, of \$365,396; 2) Transfer the ending fund balance, estimated at \$411,222, at the close of FY 2019-20 in the Facilities Project Fund, Fund 401, Appropriation Unit RMA004, to Capital Projects Fund, Fund 402, Appropriation Unit RMA014; and 3) Assign remaining project funds at the close of FY 2019-20, appropriated in the General Fund, Fund 001, Appropriation Unit RMA006, for four (4) Projects [Energy Efficiency Measures; Parks ADA Transition Plan; 142 W. Alisal East Wing Sound Attenuation; and Parks Roof Replacement and Repairs], in an amount not to exceed \$453,252, to the General Fund, Fund 001, General Capital Assignment Fund Balance, Account 3065 (4/5th vote required)

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this 9th day of June 2020, 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 Minute Book___ for the meeting on June 9, 2020.

Dated:
File Number:

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

By: _____
Deputy

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