

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

Budget No: 09/10 – 012

- a. Approve and authorize the transfer of up to \$350,000 from the Cable TV Funds Restricted Revenue Account 020-2883 to Budget Unit (BU) 1930-8140 Telecommunications for Public, Education, and Government (PEG) access projects for the Monterey County Government Channel and I-NET projects including procurement and installation of a generator at the Fort Ord I-NET site during Fiscal Year (FY) 2009-10;
- b. Approve and authorize the purchase of fixed assets up to \$250,000.00;
- c. Approve and authorize the Contracts/Purchasing Officer to sign amendments to extend the term of existing Agreements with vendors supporting PEG projects provided that the total value of those amendments does not exceed \$100,000.00 for projects taking place in FY 2009-10;
- d. Direct the Information Technology Department to continue to deposit PEG fees from any cable provider into funds to restricted revenue account 020-2883 consistent with past practice and federal law;
- e. Approve and authorize an increase in FY 2009-10 estimated revenue and appropriations by \$350,000 in BU 1930-8140 as detailed on the attached Board Order (4/5th vote required); and
- f. Direct the Auditor-Controller to transfer restricted revenue funds as expended and increase FY 09-10 estimated revenue and appropriations as detailed in the Board Order.

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

- a. Approved and authorized the transfer of up to \$350,000 from the Cable TV Funds Restricted Revenue Account 020-2883 to Budget Unit (BU) 1930-8140 Telecommunications for Public, Education, and Government (PEG) access projects for the Monterey County Government Channel and I-NET projects including procurement and installation of a generator at the Fort Ord I-NET site during Fiscal Year (FY) 2009-10;
- b. Approved and authorized the purchase of fixed assets up to \$250,000.00;
- c. Approved and authorized the Contracts/Purchasing Officer to sign amendments to extend the term of existing Agreements with vendors supporting PEG projects provided that the total value of those amendments does not exceed \$100,000.00 for projects taking place in FY 2009-10;
- d. Directed the Information Technology Department to continue to deposit PEG fees from any cable provider into funds to restricted revenue account 020-2883 consistent with past practice and federal law;
- e. Approved and authorized an increase in FY 2009-10 estimated revenue and appropriations by \$350,000 in BU 1930-8140 as detailed on the attached Board Order (4/5th vote required); and

- f. Directed the Auditor-Controller to transfer restricted revenue funds as expended and increase FY 09-10 estimated revenue and appropriations as follows:

Transfer Funds as Follows:

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
020-2883	Cable TV – PEG Funds	\$350,000	
020-1001	Cash		\$350,000
001-1001	Cash	\$350,000	
001-1930-8140-5750	Other Miscellaneous Revenue		\$350,000

Increase Estimated Revenue and Appropriations as Follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Action</u>
001-1930-8140-5750	Other Miscellaneous Revenue	\$350,000	Increase
001-1930-8140-6613	Other Professional & Special Services	\$100,000	Increase
001-1930-8140-7531	Equipment	\$250,000	Increase

PASSED AND ADOPTED this 21st day of July, 2009, by the following vote, to wit:

AYES: Supervisors Armenta, Salinas, Calcagno, Parker
 NOES: None
 ABSENT: Supervisor Potter

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 75 for the meeting on July 21, 2009.

Dated: July 22, 2009

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

By
 Deputy