

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

Resolution No.

- Adopt a resolution to:)
- a. Authorize the Auditor-Controller to amend the FY 2020-21)
Adopted Budget in the Facility Master Plan Projects, Fund 404,)
Appropriation Unit RMA015, to increase appropriations by)
\$1,614,318 financed by Fund 404 unassigned fund balance)
resulting from savings from the rescoping of the New Juvenile)
Hall Project in the same amount (4/5th vote required);)
- b. Authorize the Auditor-Controller to transfer \$1,614,318 from)
the FY 2020-21 Facility Master Plan Projects, Fund 404,)
Appropriation Unit RMA015 to the Resource Planning Fund 478,)
Sub-Fund BIR (Building Improvement and Replacement),)
Appropriation Unit CAO047 (4/5th vote required);)
- c. Authorize the Auditor-Controller to amend the FY 2020-21)
Adopted Budget in the Resource Planning Fund 478, Sub-Fund)
BIR (Building Improvement and Replacement), Appropriation)
Unit CAO047, to increase appropriations by \$1,614,318 financed)
by an operating transfer from the Facility Master Plan Projects,)
Fund 404, Appropriation Unit RMA015 (4/5th vote required);)
- d. Authorize the Auditor-Controller to transfer of up to \$1,614,318)
for the Jail Housing Addition Project 8819 on a reimbursement)
basis from the FY 2020-21 Resource Planning Fund 478, Sub-)
Fund BIR (Building Improvement and Replacement),)
Appropriation Unit CAO047, to Facility Master Plan Projects,)
Fund 404, Appropriation Unit RMA015 (4/5th vote required);)
- e. Authorize the Auditor-Controller to amend the FY 2020-21)
Adopted Budget in the Capital Projects Fund 402, Appropriation)
Unit RMA014, to increase appropriations by \$58,218 where the)
financing source is Capital Projects Fund 402 unassigned fund)
balance generated by savings from various capital projects (4/5th)
vote required);)
- f. Authorize the Auditor-Controller to amend the FY 2020-21)
Adopted Budget in Resource Planning Fund 478, Sub-Fund BIR)
(Building Improvement and Replacement), Appropriation Unit)
CAO047, to increase appropriations by \$58,218 financed by an)
operating transfer from Capital Projects Fund 402, Appropriation)
Unit RMA014 (4/5th vote required); and)
- g. Authorize the Auditor-Controller to transfer \$58,218 from the)
FY 2020-21 Capital Projects Fund 402, Appropriation Unit)
RMA014, to the Resource Planning Fund 478, Sub-Fund BIR)
(Building Improvement and Replacement), Appropriation Unit)
CAO047 (4/5th vote required).....)

WHEREAS, the Monterey County Resource Management Agency recognized a \$1,614,318 savings resulting from the descoping of the New Juvenile Hall Project 8819; and

WHEREAS, the Monterey County Resource Management Agency recognized \$58,218 in savings from 3 completed FY19-20 capital projects.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors in and for the County of Monterey that the Auditor-Controller is hereby authorized to:

- a. Amend the FY 2020-21 Adopted Budget in the Facility Master Plan Projects, Fund 404, Appropriation Unit RMA015, to increase appropriations by \$1,614,318 financed by Fund 404 unassigned fund balance resulting from savings from the rescoping of the New Juvenile Hall Project in the same amount (4/5th vote required);
- b. Transfer \$1,614,318 from the FY 2020-21 Facility Master Plan Projects, Fund 404, Appropriation Unit RMA015 to the Resource Planning Fund 478, Sub-Fund BIR (Building Improvement and Replacement), Appropriation Unit CAO047 (4/5th vote required);
- c. Amend the FY 2020-21 Adopted Budget in the Resource Planning Fund 478, Sub-Fund BIR (Building Improvement and Replacement), Appropriation Unit CAO047, to increase appropriations by \$1,614,318 financed by an operating transfer from the Facility Master Plan Projects, Fund 404, Appropriation Unit RMA015 (4/5th vote required);
- d. Transfer of up to \$1,614,318 for the Jail Housing Addition Project 8819 on a reimbursement basis from the FY 2020-21 Resource Planning Fund 478, Sub-Fund BIR (Building Improvement and Replacement), Appropriation Unit CAO047, to Facility Master Plan Projects, Fund 404, Appropriation Unit RMA015 (4/5th vote required);
- e. Amend the FY 2020-21 Adopted Budget in the Capital Projects Fund 402, Appropriation Unit RMA014, to increase appropriations by \$58,218 where the financing source is Capital Projects Fund 402 unassigned fund balance generated by savings from various capital projects (4/5th vote required);
- f. Amend the FY 2020-21 Adopted Budget in Resource Planning Fund 478, Sub-Fund BIR (Building Improvement and Replacement), Appropriation Unit CAO047, to increase appropriations by \$58,218 financed by an operating transfer from Capital Projects Fund 402, Appropriation Unit RMA014 (4/5th vote required); and
- g. Transfer \$58,218 from the FY 2020-21 Capital Projects Fund 402, Appropriation Unit RMA014, to the Resource Planning Fund 478, Sub-Fund BIR (Building Improvement and Replacement), Appropriation Unit CAO047 (4/5th vote required).

PASSED AND ADOPTED on this ____ day of _____ 2020, upon motion of Supervisor _____, seconded by Supervisor _____, 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 of Minute Book _____ for the meeting on _____.

Dated:

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

By _____