

*Before the Board of Supervisors
County of Monterey, State of California*

Resolution No.: 24-010

Adopt a Resolution to:

- a. Authorize and direct the Auditor-Controller to amend Fiscal Year 2023-24 Adopted Budget for the Carmel Lagoon project, County Service Areas/County Sanitation District Water projects, Parks Water projects, Laguna Seca Clean Water project, Laguna Seca Sewer Infrastructure project, ARPA Project Contingency, Prop 68 projects, Jail Sewer Lift Station project, Development SW Corner of Gabilan at Church project, 331 North Sanborn project, Bradley Library project, HVAC Animal Shelter project, Sheriff Replace Kitchen Refrigeration project, Sheriff Replace and Install New ATS project, 911 replace 2 HVAC units project, 911 Center Fence and Pavement Improvement project, District Attorney Security Improvement project, 168 W Alisal 3rd Floor Elevator and Supervisor Door Security Improvement project, 168 W Alisal Site Lighting Improvement project, 1488 Schilling Place Shredder Safety Reconfiguration project, Records Retention Center Office Safety and Ergo Improvement project, 1441 Schilling Place Failed Beam Assessment and Repair project, and Schilling Place Emergency Generator Rental project, as follows:
1. Increase appropriations by \$3,647,411 in Fund 478-BIR, Appropriation Unit CAO047, financed by Unrestricted Net Position (478-BIR-3202); (4/5th vote required).
2. Increase appropriations by \$9,523,444 in Capital Projects, Fund 404, Appropriation Unit PFP057, financed by increased revenues from Federal Aid Reimbursements of \$821,934, a transfer in from Fund 478-BIR, Appropriation Unit CAO047 of \$4,865,213, and Unassigned Fund Balance (404-3101) of \$3,836,297; (4/5th vote required).
3. Increase appropriations by \$503,067 in General Fund, Fund 001, Facility Services Appropriation Unit PFP054, financed by a transfer in from Fund 478-BIR, Appropriation Unit CAO047. (4/5th vote required).
- b. Authorize and direct the Auditor-Controller to transfer \$5,368,280 from Fund 478-BIR, Appropriation Unit CAO047 to Capital Projects, Fund 404, Appropriation Unit PFP057 (\$4,865,213) and General Fund, Fund 001, Facility Services Appropriation Unit PFP054 (\$503,067). (4/5th vote required).

WHEREAS, the Department of Public Works, Facilities and Parks (PWFP) is the lead for managing the County's Capital Projects and Facilities Maintenance budgets;

WHEREAS, often annual Capital Project Funds and Facility budgets require a *true-up* to adjust appropriations for estimates made during budget development in March;

WHEREAS, the March 2023 storms caused project delays impacting projected budget estimates, and delays with receiving equipment ordered have caused projects to roll into the next fiscal year. The *true-up* does not increase a project's overall budget (revenue or expenditures);

WHEREAS, PWWP identified seventeen (17) capital projects that need appropriation modifications totaling \$9,523,444; and

WHEREAS, this resolution will modify the FY 2023-24 Adopted Budget, increasing Fund 404, Appropriation Unit PFP057, appropriations by \$9,523,444, financed by the Unassigned Fund Balance \$3,836,297, Fund 478-BIR Unrestricted Net Position \$4,865,213 and Federal Aid Reimbursement \$821,934; and General Fund 001, Appropriation Unit PFP054, appropriations by \$503,067 financed by Fund 478-BIR Unrestricted Net Position.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey hereby adopts a resolution to:

- a. Authorize and direct the Auditor-Controller to amend Fiscal Year 2023-24 Adopted Budget for the Carmel Lagoon project, County Service Areas/County Sanitation District Water projects, Parks Water projects, Laguna Seca Clean Water project, Laguna Seca Sewer Infrastructure project, ARPA Project Contingency, Prop 68 projects, Jail Sewer Lift Station project, Development SW Corner of Gabilan at Church project, 331 North Sanborn project, Bradley Library project, HVAC Animal Shelter project, Sheriff Replace Kitchen Refrigeration project, Sheriff Replace and Install New ATS project, 911 replace 2 HVAC units project, 911 Center Fence and Pavement Improvement project, District Attorney Security Improvement project, 168 W Alisal 3rd Floor Elevator and Supervisor Door Security Improvement project, 168 W Alisal Site Lighting Improvement project, 1488 Schilling Place Shredder Safety Reconfiguration project, Records Retention Center Office Safety and Ergo Improvement project, 1441 Schilling Place Failed Beam Assessment and Repair project, and Schilling Place Emergency Generator Rental project, as follows:
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- b. Authorize and direct the Auditor-Controller to transfer \$5,368,280 from Fund 478-BIR, Appropriation Unit CAO047 to Capital Projects, Fund 404, Appropriation Unit PFP057 (\$4,865,213) and General Fund, Fund 001, Facility Services Appropriation Unit PFP054 (\$503,067). (4/5th vote required).

PASSED AND ADOPTED on this 9th day of January 2024, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, 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 82 for the meeting January 9, 2024.

Dated: January 16, 2024

File ID: RES 23-243

Agenda Item No.: 56

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



Vicente Ramirez, Deputy