

Attachment A

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

Resolution No. 24-0 _____

A. Authorize and direct the Auditor-Controller to make the following) amendments to the Fiscal Year (FY) 2024-25 Adopted Budget:)

1. Increase appropriations by \$13,342,318 in Building Improvement) and Replacement Fund 478-BIR, Appropriation Unit CAO047,) financed by Unrestricted Net Position (478-BIR 3202) (4/5ths vote) required);)

2. Increase appropriations and operating transfer in by \$393,085 in General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);

3. Reduce appropriation and operating transfer in by \$2,400,000 in Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and

4. Increase appropriation and operating transfer in by \$2,984,725 in Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

B. Authorize and direct the Auditor-Controller to transfer funds in FY 2024-25 as follows:

1. \$12,364,508 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required);

2. \$393,085 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);

3. \$195,336 from Road Fund 002, Appropriation Unit PFP004 to Capital Projects Fund 404, Appropriation Unit PFP057 (4/5ths vote required); and

4. \$2,984,725 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

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

WHEREAS, annual capital project and facility budgets require a "true-up" to adjust appropriations based on updated project timing and estimates, without increasing the overall budget for revenues or expenditures; and

WHEREAS, Fund 404 (Capital Projects) is used to track financial resources and expenditures for Board-approved capital projects exceeding \$1 million; and

WHEREAS, PWFP has identified sixteen (16) approved capital projects from FY 2023-24 that must roll into FY 2024-25, and one (1) project originally allocated to Fund 404 that should be shifted to Fund 452 in FY 2024-25; and

WHEREAS, three (3) capital projects totaling \$1,300,000 will be deferred to FY 2025-26, and do not require full budget allocations in FY 2024-25; and

WHEREAS, the Building Improvement and Replacement (Fund 478-BIR) Unrestricted Net Position is the source of financing for the identified capital obligations, totaling \$13,342,318; and

WHEREAS, in FY 2023-24, \$950,000 was allocated from Fund 478-BIR to support unscheduled maintenance projects in General Fund – Facility Services, with \$393,085 remaining unspent and eight (8) projects still in progress,

WHEREAS, PWFP requests to utilize the \$393,085 remaining from Fund 478-BIR to complete the rollover maintenance projects; and

WHEREAS, the San Ardo Yard modular project, budgeted at \$550,000 and financed by Road Fund 002, experienced delays and is projected to be completed in FY 2024-25, with \$195,336 remaining to be expended; and

WHEREAS, the Lake Nacimiento Lodge Replacement project, with \$1,000,000 allocated in FY 2023-24 from Fund 478-BIR, has a remaining balance of \$584,725 that is requested to roll into FY 2024-25 to complete the project; and

WHEREAS, during the FY 2024-25 Adopted Budget process, \$2,400,000 for Lake Nacimiento Lodge Refurbishments was incorrectly allocated to Fund 404 and should be reassigned to Fund 452 (Nacimiento Resort/Recreation Enterprise Fund), with a corresponding operating transfer from Fund 478-BIR to Fund 452; and

WHEREAS, Attachment B provides a detailed overview of the adopted budgets and outlines the necessary appropriation adjustments for FY 2024-25 to complete the above-referenced capital and maintenance projects.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey, hereby

A. Authorizes and directs the Auditor-Controller to make the following amendments to the Fiscal Year (FY) 2024-25 Adopted Budget:

1. Increase appropriations by \$13,342,318 in Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047, financed by Unrestricted Net Position (478-BIR 3202) (4/5ths vote required);
2. Increase appropriations and operating transfer in by \$393,085 in General Fund 001, Facility Services Appropriation Unit PFP054 (4/5ths vote required);
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B. Authorizes and directs the Auditor-Controller to transfer funds in FY 2024-25 as follows:

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4. \$2,984,725 from Building Improvement and Replacement Fund 478-BIR, Appropriation Unit CAO047 to Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060 (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this ____ day of _____, 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 _____, 2025.

Dated: _____
File Number: _____

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

By _____
Deputy