

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

**Resolution No. 23-055**

Adopt a Resolution to:

- a. Authorize and direct the Auditor-Controller to )  
 amend the Fiscal Year 2022-23 Adopted Budget for )  
 General Liability Internal Service Fund, Fund 475, )  
 Appropriation Unit COU003, increasing Operating )  
 Transfer Out object 7614 by \$2,998,000 and )  
 decreasing Claims, Judgements & Damages object )  
 7091 by \$2,998,000 (4/5ths vote required); )
- b. Authorize and direct the Auditor-Controller to )  
 amend the Fiscal Year 2022-23 Adopted Budget to )  
 increase Operating Transfer In revenue by )  
 \$2,998,000 in Facility Master Plan Projects, Fund )  
 404, Appropriation Unit PFP057 (4/5ths vote )  
 required); and )
- c. Authorize and direct the Auditor-Controller to )  
 transfer \$2,998,000 for the Fiscal Year 2022-23 )  
 from General Liability Internal Service Fund, Fund )  
 475, Appropriation Unit COU003 to Facility Master )  
 Plan Projects, Fund 404, Appropriation Unit )  
 PFP057, as originally directed in RES 21-067 item f )  
 in Fiscal Year 2020-21 (4/5ths vote required). )

**WHEREAS**, during the March 9, 2021 Board of Supervisor meeting, Resolution (RES) 21-067 was adopted as part of the descope and global settlement agreement related to the New Juvenile Hall Project 8811;

**WHEREAS**, the Building Improvement and Replacement funds of \$659,359 were transferred as directed during fiscal year 2020-21; however, the \$2,998,000 transfer was omitted; and

**WHEREAS**, the \$2,998,000 was transferred to the General Liability Internal Service Fund, but those funds were never transferred to the Facility Master Plan Project Fund.

**WHEREAS**, a current year resolution is required to transfer these funds.

**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 the Fiscal Year 2022-23 Adopted Budget for General Liability Internal Service Fund, Fund 475, Appropriation Unit COU003, increasing Operating Transfer Out object 7614 by \$2,998,000 and decreasing Claims, Judgements & Damages object 7091 by \$2,998,000;

- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase Operating Transfer In revenue by \$2,998,000 in Facility Master Plan Projects, Fund 404, Appropriation Unit PFP057 and;
- c. Authorize and direct the Auditor-Controller to transfer \$2,998,000 for the Fiscal Year 2022-23 from General Liability Internal Service Fund, Fund 475, Appropriation Unit COU003 to Facility Master Plan Projects, Fund 404, Appropriation Unit PFP057, as originally directed in RES 21-067 item f in Fiscal Year 2020-21.

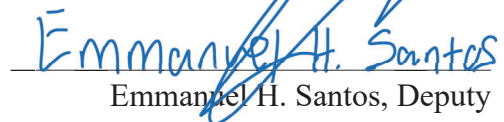
**PASSED AND ADOPTED** on this 28<sup>th</sup> day of February 2023, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Root 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 on February 28, 2023.

Dated: March 3, 2023  
File ID: RES 23-021  
Agenda Item No. 48

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

  
Emmanuel H. Santos, Deputy