

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

RESOLUTION NO. _____

Adopt a Resolution:

Authorizing and directing the Auditor-Controller)
to amend the Fiscal Year 2019-20 Adopted)
Budget, Facility Master Plan Projects Fund,)
Fund 404, Appropriation Unit RMA015, to)
increase appropriations and revenues by)
\$11,133,785, where the financing source is State)
Aid Reimbursements (4/5 vote required).)

WHEREAS, the Resource Management Agency (RMA) is the lead for managing capital projects for County facilities;

WHEREAS, the Facility Master Plan Projects Fund, Fund 404, is used to account for financial resources and expenditures used for the construction of Board-approved capital facility projects greater than one (1) million dollars;

WHEREAS, the modified Fiscal Year (FY) 2019-20 Adopted Budget for Fund 404 is \$24,519,303 and includes appropriations for numerous projects: Carmel River Floodplain Restoration and Environmental Enhancement Project (CRFREE), Carmel Lagoon Scenic Road Protection Structure, Facilities Utilization Plan (FUP), Homeless Shelter, New Juvenile Hall, and Jail Housing Addition;

WHEREAS, RMA has identified two (2) capital projects, the New Juvenile Hall and the Jail Housing Addition, needing appropriation increases totaling \$14,665,670, due to schedule changes that shifted expenditures anticipated in last fiscal year (FY 2018-19) to this current fiscal year (FY 2019-20);

WHEREAS, three (3) capital projects, CRFREE, FUP, and Homeless Shelter, forecast to expend less than appropriated in FY 2019-20 by \$3,531,885, will partially offset the appropriations increase need;

WHEREAS, the reduced appropriations need of \$3,531,885 will decrease the overall New Juvenile Hall and Jail Housing Addition appropriations increase of \$14,665,670 to \$11,133,785; and

WHEREAS, the net appropriations increase of \$11,133,785 is financed by New Juvenile Hall and Jail Housing Addition State Aid Reimbursements received in FY2019-20.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED, AND FOUND by the Board of Supervisors of the County of Monterey, State of California, that said Board:

Authorizes and directs the Auditor-Controller to amend the Fiscal Year 2019-20 Adopted Budget, Facility Master Plan Projects Fund, Fund 404, Appropriation Unit RMA015, to increase appropriations and revenues by \$11,133,785 where the financing source is State Aid Reimbursements (4/5 vote required).

PASSED AND ADOPTED on this 5th day of May 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 May 5, 2020.

Dated: _____

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

By _____
, Deputy