

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

Resolution No. 25-159

Adopt a Resolution to:

- a. Use General Fund Contingency to provide funding for the Space Remodel & Conversion project, for the Department of Child Support Services, to allow for completion of office buildout and relocation to Schilling Place; and)
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2024-25 adopted budget, Fund 001, Appropriation Unit CHI001, to increase appropriations by \$190,719, financed by a decrease in appropriations of \$190,719 in Contingencies, General Fund 001, Appropriation Unit CAO020 (4/5ths vote required).)

WHEREAS, the Department Child Support Services (DCSS) will be downsizing its office by relocating from 752 La Guardia St to 1441 Schilling Place;

WHEREAS, a Reimbursable Service Agreement (RSA) was received from Public Works, Facilities, and Parks (PWFP) for \$989,226 which included cost for design, staff labor, construction management, construction, construction contingency, and Moving cost;

WHEREAS, an updated estimate summary was received from PWFP for \$904,453 that included a proposal of \$533,579 for interior construction work and \$57,000 for exterior work;

WHEREAS, the California Department Child Support Services (CA DCSS) approved the allocation of \$904,453 for the project that included a request for Special Depreciation for the construction cost of \$590,579. Allowing Child Support Services (CSS) to claim the construction cost in the current fiscal year instead of claiming the cost for reimbursement over 10 years;

WHEREAS, the final approved fire sprinkler system deferred design submittal identified additional electrical work and lighting required for Title 24 compliance;

WHEREAS, PWFP provided an updated project budget of \$1,128,771. Increasing construction cost from \$590,579 to \$958,522, leaving an unfunded need of \$367,943 due to CA DCSS policies regarding special depreciation; and

WHEREAS, CSS anticipates it will only be able to claim \$760,828 in reimbursement from CA DCSS, because special depreciation for the additional construction cost was not approved. The remaining funding will come from \$37,679 in unused GFC available, \$190,719 from Contingencies, and \$139,545 from savings identified by PWFP redirected from another project pending Board approval.

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

- a. Adopt a resolution to use General Fund Contingency to provide funding for the Space Remodel & Conversion project, for the Department of Child Support Services, to allow for completion of office buildout and relocation to Schilling Place; and
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2024-25 adopted budget, Fund 001, Appropriation Unit CHI001, to increase appropriations by \$190,719, financed by a decrease in appropriations of \$190,719 in Contingencies, General Fund 001, Appropriation Unit CAO020 (4/5ths vote required).

PASSED AND ADOPTED on this 13th day of May 2025, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Daniels

NOES: None

ABSENT: None

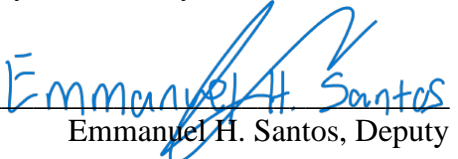
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on May 13, 2025.

Dated: May 13, 2025

File ID: RES 25-057

Agenda Item No. 30

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


Emmanuel H. Santos, Deputy