



# Monterey County

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

## Board Report

Legistar File Number: RES 15-001

January 27, 2015

**Introduced:** 1/14/2015

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** BoS Resolution

Adopt a Resolution confirming that the Board has \$16,992,638 set aside in the General Fund, Balance Sheet Assignment 3127 - New Juvenile Hall Project for the sole use towards the Monterey County SB81 project and to cover all County matching funds whether it be Cash, In-Kind Match, and additional matching Funds, where all of the funds in the General Fund Assignment 3127 are discretionary funds and allotted at the sole discretion of the Monterey County Board of Supervisors towards the New Juvenile Hall Project.

### RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution confirming that the Board has \$16,992,638 set aside in the General Fund, Balance Sheet Assignment 3127 - New Juvenile Hall Project for the sole use towards the Monterey County SB81 project and to cover all County matching funds whether it be Cash, In-Kind Match, and additional matching Funds, where all of the funds in the General Fund Assignment 3127 are discretionary funds and allotted at the sole discretion of the Monterey County Board of Supervisors towards the New Juvenile Hall Project.

### SUMMARY/DISCUSSION:

The recommended action satisfies a request from the State of California to provide a resolution confirming that the sole General Fund Assignment of the required County match of \$16,992,638 for the New Juvenile Hall Project, Project 8811 (Project), has been set aside in a separate assignment for the sole use towards the Monterey County SB81 project County matching funds. Prior Board action on August 26, 2014 has resulted in the full transfer of \$16,992,638 to the General Fund Assignment 3127 for the New Juvenile Hall Project.

On August 26, 2014, the Board of Supervisors authorized and approved the expenditure of \$17,791,824 as matching funds for the conditional SB 81 2007 Youthful Offender Rehabilitative Facility Construction Funding Program award of \$35,000,000 from the State of California for the Project. The County Match consists of \$8,527,344 Cash Match, \$6,880,666 In-kind Match, and \$2,383,814 of additional Matching funds totaling \$17,791,824.

The sourcing of the County's Matching funds of \$17,791,824 were derived from Facilities Master Plan Fund 404 of \$14,142,855; Capital Projects Fund 402 of \$746,597 and Capital Project Assignment 3123 of \$2,902,372.

### OTHER AGENCY INVOLVEMENT:

CAO, RMA-Public Works, and Probation are working jointly with BSCC to meet all State-mandated milestones to maintain the conditional award.

### FINANCING:

There is no impact to the General Fund as a result of this resolution. On August 26, 2014, the Board authorized \$17,791,824 as the County's match towards the award of the SB81 New Juvenile Hall Project and approved the transfer of the unspent matching funds of \$16,992,638 to a dedicated General Fund balance sheet account 3127. The total project cost of \$52,791,824 consists of a State grant for \$35,000,000 and the County matching funds of \$17,791,824.

Prepared by: Donald D. Searle, Architectural Services Manager (831) 755-5061

Approved by:

---

Robert K. Murdoch, P.E., Director of Public Works

---

Carl P. Holm, AICP, Acting RMA Director

Dated: January 5, 2015

Attachments: Board Resolution; Board Order 14-895, Resolution No. 14-245