

Attachment D

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

Resolution No.19- _____

- Adopt a Resolution to:)
- a. Receive a report on Facilities project needs for FY)
2019/20, including funding needs for ongoing)
projects;)
- b. Approve adding selected Facilities projects,)
totaling \$1,752,167, to the Resource Management)
Agency FY 2019/20 Work Program;)
- c. Adopt a Resolution to authorize and direct the)
Auditor-Controller to: 1) Amend the FY 2019/20)
Resource Management Agency Adopted Budget,)
Fund 402, Appropriation Unit RMA014, to increase)
appropriations by \$1,752,167, where the financing)
source is Fund 402 Unassigned Funds of \$1,813,122;)
2) Amend the FY 2019/20 Resource Management)
Agency Adopted Budget, Fund 001, Appropriation)
Unit RMA006, to increase appropriations and)
revenues by \$667,650, where the financing source is)
an operating transfer from Fund 402, Appropriation)
Unit RMA014; 3) Amend the FY 2019/20 Resource)
Management Agency Adopted Budget, Fund 404,)
Appropriation Unit RMA015, to increase)
appropriations and revenues by \$454,000, where the)
financing source is an operating transfer from Fund)
402, Appropriation Unit RMA014; and 4) Transfer)
\$1,121,650 for FY 2019/20 from Fund 402,)
Appropriation Unit RMA014, to Fund 001,)
Appropriation Unit RMA006 (\$667,650) and Fund)
404, Appropriation Unit RMA015 (\$454,000) (4/5th)
vote required)..)

WHEREAS, The Resource Management Agency (RMA) is the lead for managing capital projects for County facilities (e.g., roads, bridges, buildings, parks, and grounds);

WHEREAS, on June 19, 2019, the Board of Supervisors adopted a resolution approving the County of Monterey Five-Year Capital Improvement Program for FYs 2019/20 through FY 2023/24 (CIP);

WHEREAS, the approved CIP prioritizes County facility projects essential to maintain and improve County infrastructure and facilitate the orderly implementation of the County General Plan;

WHEREAS, in August 2019, the County Administrative Office (CAO) requested that the RMA develop a comprehensive project listing summarizing all facility project needs;

WHEREAS, by providing this comprehensive list of RMA project needs, the Board of Supervisors can see the overall funding needs to make an informed decision regarding the use of Fund 402 Unassigned Funds as the potential financing source;

WHEREAS, RMA staff developed this list based on its understanding of Board direction and with input from the Capital Improvement Committee (CIC) and Budget Committee (BC);

WHEREAS, This comprehensive listing includes several added projects that were either excluded from the approved CIP, were approved but not funded, were projects that leverage outside funds, or were identified after the FY 2019/20 RMA CIP Budget was adopted;

WHEREAS, an amendment to the the RMA Fiscal Year 2019/20 Work Program is required to add the selected Facilities projects totaling \$1,752,167;

WHEREAS, the Budget Committee supported the use of Fund 401 Unassigned Fund Balance, with a then balance of \$2,808,994, as the funding source for the added projects;

WHEREAS, during the development of Fiscal Year 2019-20 Adopted Budget, RMA in collaboration with the CAO and Auditor-Controller's Office, it was determined that 1) Fund 401, Facilities Projects Maintenance, would be dissolved and that facilities maintenance projects not considered capital projects would be performed out of the Fund 001 Facilities Maintenance budget; 2) Projects qualifying as Capital Projects would be performed either out of Fund 402, Capital Projects, or Fund 404, Facility Master Plan Projects;

WHEREAS, The FY 2019/20 Adopted Budget distributed the Fund 401 Unassigned Fund Balance as an Operating Transfer-In to the following funds: \$2,820,015 Fund 402, Capital Projects; \$43,868 toward the Carmel River Scenic Road Protection Structure Project in Fund 404, Facilities Master Plan Projects; and \$258,565 toward completion of the Energy Efficiency Measures Phases IV and V in Fund 001, Facility Maintenance;

WHEREAS, of the \$2,820,015 transferred to Fund 402, \$350,000 has been set aside for prior year projects that carried over into FY 2019/20 (Parkfield Library \$150,000; Bradley Library \$200,000), and \$656,893 toward the Homeless Emergency Aid Program (HEAP) Grant to build the 855 Laurel Drive Homeless Shelter, leaving a remaining balance of \$1,813,122;

WHEREAS, RMA is recommending that the Fund 402 Unassigned Funds derived from the transfer of the Fund 401 Unassigned Fund Balance of \$1,752,167 be used toward the remaining six (6) identified projects leaving an unassigned balance of \$60,955; and

WHEREAS, this recommendation supports the Board of Supervisors Strategic Initiatives for Economic Development, Administration, Health & Human Services, Infrastructure, and Public Safety as provision of adequate County facilities and infrastructure increases accessibility and safety, enhances the work environment for County staff and accommodations for occupants, and improves the quality of life for County residents while supporting economic development.

NOW THEREFORE BE IT RESOLVED, by the Monterey County Board of Supervisors that said Board does hereby:

- a. Receive a report on Facilities project needs for FY 2019/20, including funding needs for ongoing projects;
- b. Approve adding selected Facilities projects, totaling \$1,752,167, to the Resource Management Agency FY 2019/20 Work Program;

c. Adopt a Resolution to authorize and direct the Auditor-Controller to: 1) Amend the FY 2019/20 Resource Management Agency Adopted Budget, Fund 402, Appropriation Unit RMA014, to increase appropriations by \$1,752,167, where the financing source is Fund 402 Unassigned Funds of \$1,813,122; 2) Amend the FY 2019/20 Resource Management Agency Adopted Budget, Fund 001, Appropriation Unit RMA006, to increase appropriations and revenues by \$667,650, where the financing source is an operating transfer from Fund 402, Appropriation Unit RMA014; 3) Amend the FY 2019/20 Resource Management Agency Adopted Budget, Fund 404, Appropriation Unit RMA015, to increase appropriations and revenues by \$454,000, where the financing source is an operating transfer from Fund 402, Appropriation Unit RMA014; and 4) Transfer \$1,121,650 for FY 2019/20 from Fund 402, Appropriation Unit RMA014, to Fund 001, Appropriation Unit RMA006 (\$667,650) and Fund 404, Appropriation Unit RMA015 (\$454,000) (4/5th vote required).

PASSED AND ADOPTED on this 19th day of November 2019, 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 November 19, 2019.

Dated:

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

By _____, Deputy

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