

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

Resolution No. 23-139

Adopt a Resolution to:

- a. Reallocate American Rescue Plan Act (ARPA) revenue loss funds for two projects, the Carmel Lagoon Sandbar Environmental Impact Report and the Prop 68 Per Capita match funds, funded in Fiscal Year 2021-22, to be completed in Fiscal Year 2022-23; and)
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$317,885 in Facility Master Plan Implementation Fund, Fund 404, Appropriation Unit PFP057, financed by General Fund 001, BSA 2875-ARPA (4/5ths vote required).)

WHEREAS, The Department of Public Works, Facilities and Parks (PWFP) was allocated \$4,130,972 of ARPA Revenue Loss funds in Fiscal Year (FY) 2021-22 for 30 augmentation requests covering staff salaries, unscheduled facilities maintenance, playground safety inspections and several projects;

WHEREAS, PWFP expended \$3,681,746 of the allocation, leaving a balance of 449,226, and three projects incomplete;

WHEREAS, the Carmel Lagoon EIR Project was allocated \$256,894 and spent \$96,867 as of the end of FY 2021-22, leaving a balance of \$160,027;

WHEREAS, the Prop 68 Per Capita Grant match was allocated \$157,858 in FY 2021-22 for the required 20% match to receive \$631,430 towards Capital Project in the County Parks, but no funds were expended; and

WHEREAS, staff requests to roll forward the remaining FY 2021-22 ARPA Revenue Loss awarded for two projects totaling \$317,885 for the Carmel Lagoon EIR, and Prop 68 Per Capita Grant match, to the FY 2022-23 Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey hereby adopts a resolution to:

- a. Reallocate American Rescue Plan Act (ARPA) revenue loss funds for two projects, the Carmel Lagoon Sandbar Environmental Impact Report and the Prop 68 Per Capita match funds, funded in Fiscal Year 2021-22, to be completed in Fiscal Year 2022-23; and
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$317,885 in Facility Master Plan Implementation Fund, Fund 404, Appropriation Unit PFP057, financed by General Fund 001, BSA 2875-ARPA (4/5ths vote required).

PASSED AND ADOPTED on this 18th day of April 2023, by roll call vote:

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

NOES: None

ABSENT: None

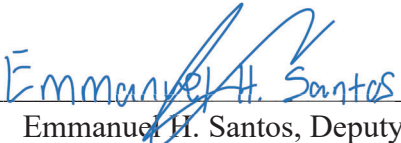
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on April 18, 2023.

Dated: April 26, 2023

File ID: RES 23-060

Agenda Item No. 64

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


Emmanuel H. Santos, Deputy