

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

Resolution No.: _____

Adopt a resolution to:

- a. Authorize and direct the Auditor-Controller to amend the fiscal year (FY) 2022-23 Adopted Budget, General Fund, Fund 001, Facility Services Appropriation Unit PFP054, to increase appropriations by \$453,792, for the replacement of two (2) HVAC units at the 911 facility located at 1322 Natividad Road, Salinas, financed by an operating transfer in of \$453,792 from the Building Improvement and Replacement Fund, Fund 478-BIR, Appropriation Unit CAO047 (4/5th vote required); and
- b. Authorize the Auditor-Controller to amend the FY 2022-23 Adopted Budget to increase appropriations by \$453,792 in the Building Improvement and Replacement Fund, Fund 478-BIR, Appropriation Unit CAO047, where the financing source is fund balance (478-3101) (4/5th vote required); and
- c. Authorize the Auditor-Controller to transfer \$453,792 for the FY 2022-23 from the Building Improvement and Replacement Fund, 478-BIR, Appropriation Unit CAO047 to the General Fund, Fund 001, Facility Services Appropriation Unit PFP054 (4/5th vote required).

WHEREAS, In June 2022, two (2) of the four (4) compressors and one (1) low-pressure switch in the two (2) rooftop HVAC units failed at the 911 facility located at 1322 Natividad Road;

WHEREAS, The two (2) HVAC units support the Data Center of Emergency Services (911) and the Office of Emergency Services. In addition, Information Technology, Sheriff’s Office and the Water Resources Agency house equipment in the Data Center;

WHEREAS, The estimated cost of replacing the two (2) HVAC units is \$453,792. Due to the current economic climate, the contractor will only guarantee pricing for 30 days. The cost estimate includes a 35% contingency to cover unforeseen cost escalation. The lead time to receive the equipment after ordering is 35 to 40 weeks;

WHEREAS, The Budget Office, and with the support of the CIC as a need due to timing, PWFPP determined it financially prudent to expedite the permanent HVAC unit replacement and initiate the project using available appropriations in the General Fund, Facilities Unscheduled Repairs account, and then ask for the replenishment from the Budget Committee and Board of Supervisors thereafter from Fund 478 Building Improvement and Replacement;

WHEREAS, The project was supported by the Capital Improvement Committee on September 12, 2022 and the Budget Committee on September 30, 2022;

WHEREAS, Staff identified the Building Improvement and Replacement Sub-Fund, with an balance of \$8,211,731, as an appropriate funding source for the project. The cost of the project would reduce the available balance of the Sub-Fund to \$7,757,939;

WHEREAS, Through the annual cost application plan (COWCAP), the Emergency Communications Department pays into the building depreciation allocation that funds the Building Improvement and Replacement Sub-Fund. The Department passes on the building depreciation allocation to its member agencies.

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

a. Authorize and direct the Auditor-Controller to amend the fiscal year (FY) 2022-23 Adopted Budget, General Fund, Fund 001, Facility Services Appropriation Unit PFP054, to increase appropriations by \$453,792, financed by an operating transfer in of \$453,792 from the Building Improvement and Replacement Fund, Fund 478-BIR, Appropriation Unit CAO047 (4/5th vote required); and

b. Authorize the Auditor-Controller to amend the FY 2022-23 Adopted Budget to increase appropriations by \$453,792 in the Building Improvement and Replacement Fund, Fund 478-BIR, Appropriation Unit CAO047, where the financing source is fund balance (478-3101) (4/5th vote required); and

c. Authorize the Auditor-Controller to transfer \$453,792 for the FY 2022-23 from the Building Improvement and Replacement Fund, 478-BIR, Appropriation Unit CAO047 to the General Fund, Fund 001, Facility Services Appropriation Unit PFP054 (4/5th vote required).

PASSED AND ADOPTED on this ____ day of _____, 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 _____.

Dated:

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

By _____

, Deputy