

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

**Resolution No. 17-0** \_\_\_\_

Adopt a Resolution:

- a. Approving an increase in appropriations of \$936,560 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 Budget offset by a \$936,560 reduction to the Appropriation for Contingencies (001-1050-CAO020-8034) (4/5 vote required); and
- b. Approving an increase in appropriations of \$99,960 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 funded by a release of Compensated Absences Assignment (001-3115) (4/5<sup>th</sup> vote required)

**WHEREAS**, the Office of the Auditor-Controller has undertaken the Enterprise Resource Planning (ERP) Project for the upgrade of the Official System of Record for the County, namely CGI Technologies Advantage software; and

**WHEREAS**, during Fiscal Year 2016-17 budget preparation, the Board declined to accept and approve the emergency steps and recommendations of the Auditor-Controller around Project Management of the ERP project. Therefore, the Auditor-Controller was forced to begin an RFP process to select a new project management team. As anticipated, the selection and on-boarding of the new team, Plante Moran, caused significant delays in the original planned project work and thus, delays in the planned staging of the project timeline for FY 2016-17; and

**WHEREAS**, the timeline delay effected the staging of County resources to work on the Financial and Human Resource modules of the upgrade causing further delays and a lack of work hours spent on the upgrade project; and

**WHEREAS**, the Office of the Auditor-Controller's FY2016-17 budget was built prior to the selection of a new Project Management team and included reimbursements for resources housed in the Office of the Auditor-Controller expected to work on the upgrade project which, due to the above mentioned, cannot be charged to the ERP Upgrade in FY2016-17; and

**WHEREAS**, a transfer of appropriation from ERP fund/unit to AC fund/unit would resolve the appropriation deficiency in the Auditor-Controller's budget. However, due to lack of funding source in ERP fund/unit, the CAO/Budget Office has allowed for the Contingency Appropriation use for \$936,560 of the requested increase; and

**WHEREAS**, the requested appropriation increase of \$99,960 will be funded by Compensated Absences Assignment as this assignment is set-up for the purpose of meeting the annual leave buy back obligation of the County; **NOW THEREFORE**,

**BE IT RESOLVED**, by the Board of Supervisors of the County of Monterey as follows:

- a. An increase in appropriations of \$936,560 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 Budget offset by a \$936,560 reduction to the Appropriation for Contingencies (001-1050-CAO020-8034) is hereby approved (4/5 vote required); and
- b. An increase in appropriations of \$99,960 in the Auditor-Controller Appropriation (001-1110-AUD001-8011) Fiscal Year 2016-17 funded by a release of Compensated Absences Assignment (001-3115) is hereby approved (4/5<sup>th</sup> vote required).

PASSED AND ADOPTED on this \_\_\_\_ day of \_\_\_\_\_, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Gail T. Borkowski, 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 of thereof of Minute Book \_\_\_\_ for the meeting on \_\_\_\_\_.

Dated:

Gail T. Borkowski, Clerk of the Board of Supervisors  
County of Monterey, State of California

By \_\_\_\_\_  
, Deputy