

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

**Resolution No. 22-237**

Adopt a Resolution:

- a. Reallocate Parks Operation Fund 001, )  
 Appropriation Unit PFP058, Unit 8556 ARPA )  
 Revenue Loss allocation of \$631,546 to Facility )  
 Services Fund 001, Appropriation Unit PFP054, )  
 Unit 8552 and Utilities Fund 001, Appropriation )  
 Unit PFP055, Unit 8553; )
- b. Authorize and direct the Auditor-Controller to )  
 amend the Fiscal Year 2021-22 Adopted Budget to )  
 increase appropriations by \$371,828 in Facility )  
 Services Fund 001, Appropriation Unit PFP054, )  
 Unit 8552, financed by a decrease in appropriations )  
 of \$371,828 from Park Operations Fund 001, )  
 Appropriation Unit PFP058, Unit 8556, from its )  
 ARPA Revenue Loss appropriations; and )
- c. Authorize and direct the Auditor-Controller to )  
 amend the Fiscal Year 2021-22 Adopted Budget to )  
 increase appropriations by \$259,718 in Utilities )  
 Fund 001, Appropriation Unit PFP055, Unit 8553, )  
 financed by a decrease in appropriations of )  
 \$259,718 from Park Operations Fund 001, )  
 Appropriation Unit PFP058, Unit 8556, from its )  
 ARPA Revenue Loss appropriations. )

**WHEREAS**, The Department of Public Works, Facilities and Parks (PWFP) projects a shortfall in the Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552, by \$371,828 and the Utilities Fund 001, Appropriation Unit PFP055, Unit 8553, by about \$259,718;

**WHEREAS**, the Facility Services Division has continued to incur COVID-19-related expenses such as day porter services and extra security guards at 168 W Alisal and 1441 Schilling Place. Also, an increase in personnel service charges not budgeted for, furthers the need for increased appropriation;

**WHEREAS**, staff projects higher-than-budgeted utility costs, requiring \$259,718 in additional appropriations in Utilities Unit 8553. This is primarily due to increased PG&E rates at County locations, along with higher than estimated natural gas rates;

**WHEREAS**, Park Operations Unit 8556 has about \$700,000 of unspent ARPA Revenue Loss appropriations due to several vacancies in the Parks Operations Unit 8556 throughout the fiscal year;

**WHEREAS**, the Department requests to reallocate the unspent ARPA Revenue Loss appropriations from Parks Operations to Facilities and Utilities operations;

**WHEREAS**, there is no impact on the overall PWWP General Fund budget;

**WHEREAS**, this is only a request to reallocate appropriations within the PWWP General Fund Units;

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

- a. Adopt a resolution to reallocate Parks Operation Fund 001, Appropriation Unit PFP058, Unit 8556 ARPA Revenue Loss allocation of \$631,546 to Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552 and Utilities Fund 001, Appropriation Unit PFP055, Unit 8553;
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to increase appropriations by \$371,828 in Facility Services Fund 001, Appropriation Unit PFP054, Unit 8552, financed by a decrease in appropriations of \$371,828 from Park Operations Fund 001, Appropriation Unit PFP058, Unit 8556, from its ARPA Revenue Loss appropriations; and
- c. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to increase appropriations by \$259,718 in Utilities Fund 001, Appropriation Unit PFP055, Unit 8553, financed by a decrease in appropriations of \$259,718 from Park Operations Fund 001, Appropriation Unit PFP058, Unit 8556, from its ARPA Revenue Loss appropriations.

**PASSED AND ADOPTED** on this 21st day of June 2022, by roll call vote:

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

NOES: None

ABSENT: None

(Government Code 54953)

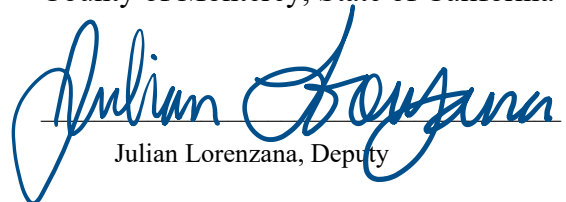
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting June 21, 2022.

Dated: June 24, 2022

File ID: RES 22-123

Agenda Item No.: 96

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

  
Julian Lorenzana, Deputy