



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Upon motion of Supervisor Salinas, seconded by Supervisor Parker and carried by those members present, the Board of Supervisors hereby:

Adopted Resolution 17-195 to:

Authorize the Auditor -Controller to increase Fiscal Year 2016-17 appropriations by \$835,910 in Information Technology Fund 001, Department 1930, Appropriation INF002 Unit 8436 Object 7531 financed by the release of \$835,910 from the Information Technology Charges Mitigation Assignment Fund 001 Balance Sheet Account 3124 (4/5th vote required).

PASSED AND ADOPTED this 27th day of June 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas Parker and Adams

NOES: None

ABSENT: None

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 thereof of Minute Book 80 for the meeting June 27, 2017.

Dated: June 29, 2017
File ID: RES 17-115

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

By Denise Hancock
Deputy

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

Resolution No. 17-195

Authorize the Auditor-Controller to amend the FY 2016-17)
Information Technology Budget, Fund 001, Unit 8436)
Appropriation Unit INF002, to increase appropriations by)
\$835,910, financed by Fund 001, Information Technology)
Charges Mitigation Assignment Fund Balance Account 3124.)
(4/5th vote required).....)

WHEREAS, The Information Technology Department (ITD) began work on Capital Improvement Projects (CIP) relating to County infrastructure back in Fiscal Year 2014-15; and

WHEREAS, Each fiscal year has had specific project funding allocated, unforeseen project delays have caused project costs to move between fiscal years; and

WHEREAS, Prior year collected CIP funding that was not spent due to these delays was set aside in Information Technology Charges Mitigation Assignment Fund 001-3124 to be used for these project costs as they were incurred; and

WHEREAS, Fiscal Year 2016-17 ITD CIP costs, including these prior project delay costs, total \$3,846,531; and

WHEREAS, This is \$835,910 over and above the Fiscal Year 2016-17 budgeted CIP amount of \$3,010,621; and

WHEREAS, Current available balance in the Information Technology Charges Mitigation Assignment Fund is \$1,156,569; and

WHEREAS, This funding is necessary for ITD’s appropriations balance; and

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolves to approve the following:

Authorize the Auditor-Controller to amend the FY 2016-17 Information Technology Budget, Fund 001, Unit 8436, Appropriation Unit INF002, to increase appropriations by \$835,910, financed by Fund 001, Information Technology Charges Mitigation Assignment Fund Balance Account 3124 (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor Salinas, seconded by Supervisor Parker and carried this 27th day of June 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas, Parker and Adams
NOES: None
ABSENT: None

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 thereof of Minute Book 80 for the meeting on June 27, 2017.

Dated: June 29, 2017
File Number: RES 17-115

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

By Denise Hancock
Deputy