

# Attachment A

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

**Resolution No.:** \_\_\_\_\_

- Adopt a Resolution to: )
- a. Authorize the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses, Fund 001-1050-8038-CAO017 in the amount of \$310,567 in the FY 2017-18 Adopted Budget, where the financing source is the General Capital Assignment fund balance 001-3065 (4/5<sup>th</sup> vote required); )
  - b. Authorize the Auditor-Controller to increase revenue in the Resource Management Agency's Capital Projects Fund, 402-3000-8468-RMA014 in the amount of \$310,567 in the FY 2017-18 Adopted Budget (4/5<sup>th</sup> vote required); and )
  - c. Authorize the Auditor-Controller to transfer \$310,567 from the County Administrative Office's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468-RMA014 for the Jail Security Improvement Project Phase 4 (4/5<sup>th</sup> vote required). )

**WHEREAS**, the Jail Security Improvement project is comprised of phases 1-4 where phase 1-3 included ADA upgrades, suicide prevention, and installation of a new video surveillance system and phase 4 includes a new door locking control system that will be integrated with the newly upgraded camera system; and

**WHEREAS**, the entire project was anticipated to cost \$7,908,881 financed with Capital Projects Fund 402 fund balance of \$700,000, General Fund unassigned fund balance of \$371,196 and Strategic Reserves transferred to the General Capital Assignment fund balance of \$6,837,685; and

**WHEREAS**, Phase 1-3 was completed on time at a cost of \$3,479,321 and Phase 4 of the project is estimated to cost \$1,695,702, which will result in total estimated project cost of \$5,175,023; and

**WHEREAS**, funds made available in Capital Projects Fund 402 for the Jail Security Improvement Project total \$4,864,260 and are comprised of \$700,000 from Fund 402 fund balance and two (2) Board approved transfers from the General Fund in the amount of \$371,196 on June 7, 2016 and \$3,793,260 on December 13, 2016; and

**WHEREAS**, an additional transfer from the General Fund's Capital Assignment fund balance 001-3065 to Capital Projects Fund 402 of \$310,567 (\$5,175,023 less \$4,864,456) is required to complete the project.

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

- a. Authorize the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses, Fund 001-1050-8038-CAO017 in the amount of \$310,567 in the FY 2017-18 Adopted Budget, where the financing source is the General Capital Assignment fund balance, 001-3065 (4/5<sup>th</sup> vote required);

- b. Authorize the Auditor-Controller to increase revenue in the Resource Management Agency's Capital Projects Fund, 402-3000-8468-RMA014 in the amount of \$310,567 in the FY 2017-18 Adopted Budget (4/5<sup>th</sup> vote required); and
- c. Authorize the Auditor-Controller to transfer \$310,567 from the County Administrative Office's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468-RMA014 for the Jail Security Improvement Project Phase 4 (4/5<sup>th</sup> vote required).

**PASSED AND ADOPTED** upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_ and carried this 12<sup>th</sup> day of June 2018, 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 order of said Board of Supervisors duly made and entered in the minutes thereof Minute Book \_\_\_\_ for the meeting on June 12, 2018.

Dated:

File Number:

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

By \_\_\_\_\_

Deputy