

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

Resolution No. 18-411

- Authorizing the Auditor-Controller to:)
- a. Amend the FY 2018-19 Adopted Budget, increasing)
 appropriations by \$5,340,441 in Other Financing Uses, 1050-)
 8038-CAO017-7614, where the financing source is the release)
 of \$2,184,878 from the Capital Projects Assignment (BSA 001-)
 3123) and \$3,155,563 from the NGEN Radio Assignment)
 (BSA 001-3122) to fund a \$5,340,441 cash deficit in Resource)
 Planning Fund 478 (4/5th vote required); and)
 - b. Transfer \$5,340,441 from Other Financing Uses, 1050-8038-)
 CAO017-7614 to Enterprise Resource Planning, 1110-8479-)
 AUD008-5940 (4/5th vote required).)

WHEREAS, the ERP Upgrade Project under Resource Planning Fund 478 ended FY 2017-18 with a cash deficit of \$4,840,441 and it is estimated that an additional \$500,000 will be expended by the end of project for an estimated cash deficit of \$5,340,441; and

WHEREAS, the cash deficit is due to an overrun in ERP Upgrade project costs from what was originally approved and funded; and

WHEREAS, a release of assignment from NGEN Radio (\$3,155,563) and Capital Projects (\$2,184,878) be used to fund the cash deficit.

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

1. Authorize the Auditor-Controller to amend the FY 2018-19 Adopted Budget, increasing appropriations by \$5,340,441 in Other Financing Uses, 1050-8038-CAO017-7614, where the financing source is the release of \$2,184,878 from the Capital Projects Assignment (BSA 001-3123) and \$3,155,563 from the NGEN Radio Assignment (BSA 001-3122) to fund a \$5,340,441 cash deficit in Resource Planning Fund 478 (4/5th vote required); and
2. Authorize the Auditor-Controller to transfer \$5,340,441 from Other Financing Uses, 1050-8038-CAO017-7614 to Enterprise Resource Planning, 1110-8479-AUD008-5940 (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this 16th day of October 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 October 16, 2018.

Dated: _____
File Number: _____

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

By _____
Deputy