

Attachment B

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

Resolution No. 20-_____

Adopt a resolution to authorize and direct the)
Auditor-Controller to amend the Fiscal Year)
2020-21 Adopted Budget: (1) Capital Projects)
Fund, Fund 402, Appropriation Unit RMA014,)
to increase appropriations by \$163,732 where)
the financing source is Unassigned Fund)
Balance, Balance Sheet Account 3101; (2))
Facility Master Plan Projects Fund, Fund 404,)
Appropriation Unit RMA015, to increase)
appropriations and revenues by \$7,537,674,)
where the financing source is State Aid)
Reimbursements; and (3) General Fund, Fund)
001, Facilities Services Appropriation Unit)
RMA006, to increase appropriations by)
\$453,252, where the financing source is General)
Capital Assignment Fund Balance, Balance)
Sheet Account 3065 (4/5 vote required).)

WHEREAS, the Resource Management Agency (RMA) is the lead for managing the County of Monterey Capital Projects and County Facilities Maintenance budgets;

WHEREAS, annual Capital Project Funds and Facilities Maintenance budgets require a *true-up* to adjust appropriations for estimates made during budget development in March;

WHEREAS, Capital Projects Fund, Fund 402, Fiscal Year (FY) 2020-21 Adopted Budget currently includes 14 projects with a budget of \$6,756,725;

WHEREAS, the Parkfield Library and the 1270 Natividad HVAC and BioSafety System projects both experienced delays in FY 2019-20, resulting in the projects rolling over in to FY 2020-21, requiring an amendment to the FY 2020-21 Adopted Budget to increase appropriations in Capital Projects Fund, Fund 402, Appropriation Unit RMA014, in the amount of \$163,732, financed by Unassigned Fund Balance, Balance Sheet Account 3101;

WHEREAS, Facility Master Plan Projects, Fund 404, FY 2020-21 Adopted Budget is \$7,569,699;

WHEREAS, the New Juvenile Hall, Jail Housing Addition, and Homeless Shelter projects overall budgets are not changing, but require an amendment to the FY 2020-21 Adopted Budget to increase appropriations and revenues in Facility Master Plan Projects, Fund 404, Appropriation Unit RMA015, in the amount of \$7,537,674, financed by an increase of revenues from State Aid Reimbursements and Homeless Emergency Aid Program (HEAP) funds;

WHEREAS, on June 9, 2020, the Board of Supervisors authorized the RMA to set aside up to \$453,252 in unspent funds for four (4) projects (Energy Efficiency Measures, Parks ADA Transition Plan, 142 W. Alisal East Wing Sound Attenuation, and Parks Roof Replacement and Repairs) in General Fund 001, Facilities Maintenance Unit 8176, Assigned Fund Balance, Balance Sheet Account 3065, to be spent in future years;

WHEREAS, of the four (4) projects, two (2) were completed (142 W. Alisal East Wing Sound Attenuation and Parks Roof Replacement and Repairs) and two (2), the Parks ADA Transition Plan and Energy Efficiency Measures (EEM) Phase 5, will continue in FY 2020-21, requiring an amendment to the FY 2020-21 Adopted Budget to increase appropriations in the General Fund 001, Facilities Maintenance Unit 8176 by \$305,228, financed by Assigned Fund Balance, Balance Sheet Account 3065;

WHEREAS, of the \$453,252 set aside in General Fund 001, Assigned Fund Balance, Balance Sheet Account 3065, \$305,228 is requested to be used for two (2) rollover projects, leaving a remaining Assigned Fund Balance of \$148,024;

WHEREAS, after the June 9, 2020 Board meeting, another project, the Lakes Water Pump Project, was delayed due to the COVID-19 outbreak and parts for the project not being delivered timely, resulting in this project rolling over into FY 2020-21;

WHEREAS, the Lakes Water Pump Project was budgeted in FY 2019-20 at \$207,064, but only expended \$36,184, leaving a balance of \$170,880, and RMA requests to use the remaining General Fund 001, Assigned Fund Balance, Balance Sheet Account 3065, of \$148,024 to fund the majority of this need and will manage the remaining \$22,856 within current appropriations provided.

WHEREAS, the Budget Committee voted to support the recommendation on October 7, 2020; and

WHEREAS, if approved, the recommendation supports the Board of Supervisors' Economic Development, Administration, and Infrastructure Strategic Initiatives by ensuring accurate, timely, and transparent fiscal accounting and effective resource management to enable the RMA to complete critical project work for the long-term benefit of the County.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors does hereby:

Authorize and direct the Auditor-Controller to amend the Fiscal Year 2020-21 Adopted Budget: (1) Capital Projects Fund, Fund 402, Appropriation Unit RMA014, to increase appropriations by \$163,732 where the financing source is Unassigned Fund Balance, Balance Sheet Account 3101; (2) Facility Master Plan Projects Fund, Fund 404, Appropriation Unit RMA015, to increase appropriations and revenues by \$7,537,674, where the financing source is State Aid Reimbursements; and (3) General Fund, Fund 001, Facilities Services Appropriation Unit RMA006, to increase appropriations by \$453,252, where the financing source is General Capital Assignment Fund Balance, Balance Sheet Account 3065.

PASSED AND ADOPTED on this 20th day of October 2020, by roll call vote:

AYES:

NOES:

ABSENT:

(Government Code 54943)

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 resolution of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book ___ for the meeting on October 20, 2020.

Dated: October
File ID: RES 20-
Agenda Item:

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

By _____
, Deputy

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