

## Attachment B

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

Resolution No. 21-\_\_\_\_\_

Adopt a resolution to authorize and direct )  
the Auditor-Controller to amend the Fiscal )  
Year 2020/21 Adopted Budget to: )  
a. Increase appropriations by \$571,000 in )  
Resource Planning Fund 478, Building )  
Improvement and Replacement )  
Appropriation Unit CAO047, financed by )  
Fund 478 Unrestricted Net Position, (4/5 )  
vote required); )  
b) Increase appropriations by \$571,000 in )  
Capital Projects Fund, Fund 402, )  
Appropriation Unit RMA014, financed by )  
an operating transfer in of \$571,000 from )  
Resource Planning Fund 478, Building )  
Improvement and Replacement )  
Appropriation Unit CAO047, (4/5 vote )  
required); and )  
c. Transfer \$571,000 from Resource )  
Planning Fund 478, Building Improvement )  
and Replacement Appropriation Unit )  
CAO047, to Capital Projects Fund, Fund )  
402, Appropriation Unit RMA014. )

WHEREAS, on June 23, 2020, the Board of Supervisors adopted the County of Monterey Capital Improvement Program Five-Year Plan for Fiscal Years 2020/21 through 2024/25;

WHEREAS, the Board of Supervisors approved using Fund 478, Building Improvement and Replacement Appropriation Unit CAO047 funds to finance two (2) unfunded projects prioritized for Fiscal Year 2020/21; #PD 2017-01 Probation-1422 Natividad Road Elevator Modernization (\$350,000) and #2001 Health Department-1270 Natividad Road, Salinas Water Intrusion (\$221,000;

WHEREAS, currently, the Fund 478 Unrestricted Net Position balance is \$46,777,421 and the requested action, if approved, will reduce it by \$571,000 to \$46,206,421;

WHEREAS, the requested action will provide for necessary appropriation increases and the fund transfer from Fund 478 to Capital Projects Fund 402 for these projects this fiscal year; and

WHEREAS, the recommended action supports the Board of Supervisors' Administration and Infrastructure Strategic Initiatives by ensuring accurate, timely, and transparent fiscal accounting while enabling the Department of Public Works, Facilities, & Parks to provide essential physical infrastructure for the County.

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

Adopt a resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2020/21 Adopted Budget to:

- a. Increase appropriations by \$571,000 in Resource Planning Fund 478, Building Improvement and Replacement Appropriation Unit CAO047, financed by Fund 478 Unrestricted Net Position;
- b) Increase appropriations by \$571,000 in Capital Projects Fund, Fund 402, Appropriation Unit RMA014, financed by an operating transfer in of \$571,000 from Resource Planning Fund 478, Building Improvement and Replacement Appropriation Unit CAO047; and
- c. Transfer \$571,000 from Resource Planning Fund 478, Building Improvement and Replacement Appropriation Unit CAO047, to Capital Projects Fund, Fund 402, Appropriation Unit RMA014.

PASSED AND ADOPTED on this 5<sup>th</sup> day of January 2021, 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 January 5, 2021.

Dated: January , 2021  
File ID: RES 21-  
Agenda Item:

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

By \_\_\_\_\_  
, Deputy