

**RESOLUTION NO. 20-\_\_\_\_\_**

A resolution increasing the fiscal year 2021-2022 Facility Capital Improvement Project budget by \$1,170,041 for the building improvement projects at 100 West Court Street and 120 West Main Street for Innovation and Technology Services Department and Yolo County Grand Jury.

**WHEREAS**, the Board approved a preliminary budget on September 28,2021 in the amount of \$2,200,000 the General Services Department has seen increase in material costs; and

**WHEREAS**, the increases are due to conceptual design changes including demolition of existing offices requiring additional furniture, unforeseen conditions with floor and shear wall configurations, ADA staircase requirements, and HVAC equipment failure; and

**WHEREAS**, the Facilities Division is requesting funds from multiple sources and said funds have been identified by the Department of Financial Services for this expenditure; and

**WHEREAS**, said funds was not included in the appropriations of the Facilities Capital Project budget for fiscal year 2021-2022; and

**WHEREAS**, Section 29125 of the Government Code provides for the appropriation of these funds by a four-fifths vote of the Board of Supervisors;

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized and directed to amend the budget for fiscal year 2021-2022 as follows:

<b>3120-11-1355 Facility Capital Projects</b>	
<b>Current Appropriations</b>	<b>\$2,235,091</b>
Increase: Capital Assets	<u>\$1,170,041</u>
<b>Total Amended Appropriations</b>	<b>\$3,405,132</b>
<b>Current Estimated Revenue &amp; Fund Balance</b>	<b>\$2,235,091</b>
Increase: Other Funding Sources	\$1,070,041
Increase: Use of Fund Balance	<u>\$100,000</u>
<b>Total Amended Revenue &amp; Fund Balance</b>	<b>\$3,405,132</b>
<b>3101-10-1351 Accumulative Capital Outlay</b>	
<b>Current Appropriations</b>	<b>\$4,391,688</b>
Increase: Transfers Out	<u>\$470,041</u>
<b>Total Amended Appropriations</b>	<b>\$4,861,729</b>
<b>Current Estimated Revenue &amp; Fund Balance</b>	<b>\$4,391,688</b>
Increase: Use of Fund Balance	<u>\$470,041</u>
<b>Total Amended Revenue &amp; Fund Balance</b>	<b>\$4,861,729</b>

<b>4031-69-1851 ITD Telecommunication</b>	
<b>Current Appropriations</b>	<b>\$1,476,465</b>
Increase: Transfers Out	<u>\$150,000</u>
<b>Total Amended Appropriations</b>	<b>\$1,626,465</b>
<b>Current Estimated Revenue &amp; Fund Balance</b>	<b>\$1,476,465</b>
Increase: Use of Fund Balance	<u>\$150,000</u>
<b>Total Amended Revenue &amp; Fund Balance</b>	<b>\$1,626,465</b>
<b>1102-10-1003 Development Impact Fees</b>	
<b>Current Appropriations</b>	<b>\$1,000,000</b>
Increase: Transfers Out	<u>\$350,000</u>
<b>Total Amended Appropriations</b>	<b>\$1,350,000</b>
<b>Current Estimated Revenue &amp; Fund Balance</b>	<b>\$1,000,000</b>
Increase: Use of Fund Balance	<u>\$350,000</u>
<b>Total Amended Revenue &amp; Fund Balance</b>	<b>\$1,350,000</b>

**PASSED AND ADOPTED** by the Yolo County Board of Supervisors this 26<sup>th</sup> day of April 2022, by the following vote:

AYES:  
 NOES:  
 ABSENT:  
 ABSTAIN:

\_\_\_\_\_  
 Angel Barajas, Chairman  
 Yolo County Board of Supervisors

Attest: Julie Dachtler, Senior Deputy  
 Clerk of the Board of Supervisors

Approved as to Form:

By \_\_\_\_\_  
 Deputy (Seal)

By \_\_\_\_\_  
 Philip J. Pogledich, County Counsel