

BEFORE THE BOARD OF SUPERVISORS
COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF DECREASING THE)
FY 2019-20 APPROPRIATIONS IN THE)
JUVENILE JUSTICE CAMPUS - CAPITAL)
PROJECTS ORG 8830 IN THE AMOUNT)
OF \$128,374.99 AND PRELIMINARILY)
EARMARKING \$1,082,937.64 OF 2006)
TOBACCO SECURITIZATION BOND)
PROCEEDS FOR A PORTION OF THE)
COST OF THE SHERIFF'S AREA 2)
SUBSTATION ORG 8853)

RESOLUTION

WHEREAS, on December 13, 2011, the Board of Supervisors authorized the use of 2006 Tobacco Securitization Bond proceeds for a scope of work related to the Juvenile Justice Campus Wastewater Treatment Plant Project (WWTP Project), and increased appropriations in the amount of \$744,000 (Board Resolution No. 11-419); and

WHEREAS, the WWTP Project was completed in April 2014 at a cost of \$615,625.01;

WHEREAS, the remaining balance of \$128,374.99, which has been on deposit in the Endowment Fund, will no longer be needed for the WWTP Project; and

WHEREAS, it is in the County's interest that the appropriations of \$128,374.99 from the 2006 Tobacco Securitization Bond proceeds be decreased, and that such amount be canceled with respect to the WWTP Project; and

WHEREAS, the remaining balance of \$128,374.99 relating to such cancelled appropriations shall remain on deposit in the County's Endowment Fund and be available for the purposes as further set forth in this resolution; and

WHEREAS, Section 29126.1 of the Government Code authorizes the Board of Supervisors to cancel any unused appropriations; and

WHEREAS, it is in the County's interest that, after taking into account such cancellation of unused appropriations, \$1,082,937.64 of 2006 Tobacco Securitization Bond proceeds, which

is currently on deposit in the County's Endowment Fund, be preliminarily earmarked, if and when needed, for use on a portion of the cost of the Sheriff's Area 2 Substation project; and

WHEREAS, the Auditor-Controller/Treasurer-Tax Collector will determine the portion of the cost of the Sheriff's Area 2 Substation project that is eligible for the use of the \$1,082,937.64 2006 Tobacco Securitization Bond proceeds.

NOW, THEREFORE, IT IS ORDERED that the Auditor-Controller/Treasurer-Tax Collector is authorized to decrease the FY 2019-20 appropriations in the Capital Projects Fund 0400 Juvenile Justice Campus Org 8830, and cancel such appropriations for the WWTP Project, as follows:

FUND	0400	Capital Projects Fund
SUBCLASS	10100	Juvenile Justice Campus
ORG	8830	Juvenile Justice Campus

8150 – BUILDING AND IMPROVEMENTS

ACCOUNT	8150	Building and Improvements
PROGRAM	91395	JJC Deten/Commit-Scrty Improv (\$128,374.99)

TOTAL BUILDINGS AND IMPROVEMENTS	<u>(\$128,374.99)</u>
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TOTAL APPROPRIATIONS	<u>(\$128,374.99)</u>
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BE IT FURTHER RESOLVED, that the \$1,082,937.64 of 2006 Tobacco Securitization Bond proceeds, which is on deposit in the County's Endowment Fund, shall be preliminarily earmarked, if and when needed, for use on a portion of the cost of the Sheriff's Area 2 Substation project.

BE IT FURTHER RESOLVED, that, subject to the determination by Auditor-Controller/Treasurer-Tax Collector of the portion of the cost of the Sheriff's Area 2 Substation project that is eligible for the use of the foregoing preliminarily earmarked 2006 Tobacco Securitization Bond proceeds, all the foregoing preliminarily earmarked 2006 Tobacco Securitization Bond proceeds shall remain in the County's Endowment Fund unless and until such funds are appropriated by the Board and spent for their purposes provided hereinabove.

1 BE IT FURTHER RESOLVED, that the Auditor-Controller/Treasurer-Tax Collector is
2 authorized to make such determination of the portion of the cost of the Sheriff's Area 2
3 Substation project that is eligible for the use of the foregoing 2006 Tobacco Securitization Bond
4 proceeds.

5 This Resolution shall supersede Board Resolution No. 11-419, and shall take effect
6 immediately.

7 THE FOREGOING, was passed and adopted by the following vote of the Board of
8 Supervisors of the County of Fresno this 20th day of August 2019, to wit:

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10 AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero

11 NOES: None

12 ABSENT: None

13 ABSTAINED: None
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17 Nathan Magsig, Chairman of the Board of
18 Supervisors of the County of Fresno

19 **ATTEST:**

20 Bernice E. Seidel
21 Clerk of the Board of Supervisors
22 County of Fresno, State of California

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24 Deputy
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