

BEFORE THE BOARD OF SUPERVISORS  
OF THE  
COUNTY OF FRESNO, STATE OF CALIFORNIA

IN THE MATTER OF INCREASING THE FY 2017-18 )  
APPROPRIATIONS AND ESTIMATED REVENUES IN ) RESOLUTION  
THE LEASEHOLD IMPROVEMENTS (WAJ) )  
ORGANIZATION 8846 IN THE AMOUNT OF \$9,685,324)

WHEREAS, \$13,115,670.34 is needed for the West Annex Jail (WAJ) project in the FY 2017-18 Leasehold Improvements (WAJ) Organization 8846; and

WHEREAS, on May 5, 2015, among the actions that the Board took in connection with the WAJ project, the Board of Supervisors of the County of Fresno ("Board"), adopted Resolution No.15-147, which appropriated \$3,430,346.34 from lawfully available sources in the Leasehold Improvements (WAJ) Organization 8846 toward this need; and

WHEREAS, to meet the remainder of this need, \$9,685,324 in funding is needed for the WAJ project in the FY 2017-18 Leasehold Improvements (WAJ) Organization 8846; and

WHEREAS, the Board desires to appropriate \$3,220,266 as an Operating Transfer In from the General Fund 0001, Interest and Miscellaneous Organization 2540, for WAJ project-related costs in the Leasehold Improvements (WAJ) Organization 8846, as provided herein; and

WHEREAS, there is \$4,255,489 of lawfully available Proposition 172 revenues in the Local Public Safety Trust fund, for the County's provision of public safety services, including but not limited to the Sheriff's provision of public safety services, which also includes but is not limited to the operation of the County's jail; and

WHEREAS, the West Annex Jail will be necessary for the operation of the County's jail; and

WHEREAS, WAJ project-related costs, including, but not limited to, WAJ project-related costs in the Leasehold Improvements (WAJ) Organization 8846, are necessary costs for the

1 construction of the West Annex Jail, and accordingly are eligible uses of such Proposition 172  
2 revenues; and

3 WHEREAS, the Board desires to appropriate the \$4,255,489 of lawfully available  
4 Proposition 172 revenues in the Local Public Safety Trust fund for WAJ project-related costs in the  
5 Leasehold Improvements (WAJ) Organization 8846, as provided herein; and

6 WHEREAS, on September 27, 2016, among the actions that the Board took in connection  
7 with the WAJ project, the Board adopted Resolution No.16-387, which preliminarily earmarked  
8 \$32,012.87 of lawfully available 2002 Tobacco Securitization Bond proceeds, which have  
9 remained in the County Fund 0400, Subclass 10200, and \$2,177,556.13 of lawfully available 2006  
10 Tobacco Securitization Bond proceeds, which have remained in the Endowment Fund, if and when  
11 needed, for use on a portion of the cost of the WAJ project; and

12 WHEREAS, such lawfully available 2002 Tobacco Securitization Bond proceeds and  
13 lawfully available 2006 Tobacco Securitization Bond proceeds are needed for WAJ project-related  
14 costs, specifically, for WAJ project-related costs in the Leasehold Improvements (WAJ)  
15 Organization 8846; and

16 WHEREAS, the Board desires to appropriate the \$32,012.87 of lawfully available 2002  
17 Tobacco Securitization Bond proceeds, which are in County Fund 0400, Subclass 10200, and the  
18 \$2,177,556.13 of lawfully available 2006 Tobacco Securitization Bond proceeds, which are in the  
19 Endowment Fund, for WAJ project-related costs in the Leasehold Improvements (WAJ)  
20 Organization 8846, as provided herein; and

21 WHEREAS, all of said monies not yet appropriated by the Board are not included in the FY  
22 2017-18 adopted appropriations and estimated revenues of the Leasehold Improvements (WAJ)  
23 Organization 8846; and

24 WHEREAS, Section 29130 of the Government Code provides for the appropriation of these  
25 funds by a four-fifths vote of the Board of Supervisors.

26 NOW THEREFORE, IT IS ORDERED that the Auditor-Controller/Treasurer-Tax  
27 Collector is authorized to increase the appropriations in the FY 2017-18 Leasehold Improvements  
28 (WAJ) Organization 8846 as follows:

FUND	0400	Capital Projects	
SUBCLASS	10046		
ORGANIZATION	8846	Leasehold Improvements (WAJ)	
8150 – BUILDINGS AND IMPROVEMENTS			
ACCOUNT	8150	Buildings & Improvements	
PROGRAM	91158	WAJ Leasehold	\$9,685,324
TOTAL BUILDINGS AND IMPROVEMENTS			<u>\$9,685,324</u>
TOTAL APPROPRIATIONS			<u>\$9,685,324</u>

BE IT FURTHER RESOLVED, that the estimated revenues for the FY 2017-18 Leasehold Improvements (WAJ) Organization 8846 be increased as follows:

FUND	0400	Capital Projects Fund	
SUBCLASS	10046		
ORGANIZATION	8846	Leasehold Improvements (WAJ)	
ACCOUNT	3577	State Aid-Public Safety Pr 172	<u>\$4,255,489</u>
TOTAL ESTIMATED REVENUES			<u>\$4,255,489</u>

FUND	0400	Capital Projects Fund	
SUBCLASS	10046		
ORGANIZATION	8846	Leasehold Improvements (WAJ)	
ACCOUNT	5920	Proceeds Secur of Tobacco Rev	<u>\$ 2,209,569</u>
TOTAL ESTIMATED REVENUES			<u>\$ 2,209,569</u>

FUND	0400	Capital Projects Fund	
SUBCLASS	10046		
ORGANIZATION	8846	Leasehold Improvements (WAJ)	
ACCOUNT	5957	Operating Transfers In	<u>\$3,220,266</u>
TOTAL ESTIMATED REVENUES			<u>\$3,220,266</u>
<b>GRAND TOTAL ESTIMATED REVENUES</b>			<b><u>\$9,685,324</u></b>

BE IT FURTHER RESOLVED, that all of such appropriated lawfully available Operating Transfer In from the General Fund 0001, Interest and Miscellaneous Organization 2540, shall be available for the Project's costs of leasehold improvements, up to the total amount of such

1 appropriations authorized by the Board in this Resolution, in the Leasehold Improvements (WAJ)  
2 Organization 8846, subject to the approval by the Auditor-Controller/Treasurer-Tax Collector that  
3 such costs are Project-related costs; and all of such appropriated funds shall remain in the Interest  
4 and Miscellaneous Organization 2540 unless and until such funds are spent for their purposes  
5 provided hereinabove.

6 BE IT FURTHER RESOLVED, that all of such appropriated lawfully available Proposition  
7 172 revenues in the Local Public Safety Trust fund shall be available for the Project's costs of  
8 leasehold improvements, up to the total amount of such appropriations authorized by the Board in  
9 this Resolution, in the Leasehold Improvements (WAJ) Organization 8846, subject to the approval  
10 by the Auditor-Controller/Treasurer-Tax Collector that such costs are Project-related costs; and all  
11 of such appropriated Proposition 172 revenues shall remain in the Local Public Safety Trust fund  
12 unless and until such revenues are spent for their purposes provided hereinabove.

13 BE IT FURTHER RESOLVED, that all of such appropriated lawfully available 2002  
14 Tobacco Securitization Bond proceeds, which are in County Fund 0400, Subclass 10200, and all of  
15 such appropriated lawfully available 2006 Tobacco Securitization Bond proceeds, which are in the  
16 Endowment Fund, shall be available for the Project's costs of leasehold improvements, up to the  
17 total amount of such appropriations authorized by the Board in this Resolution, in the Leasehold  
18 Improvements (WAJ) Organization 8846, subject to the approval by the Auditor-Controller-  
19 Treasurer/Tax Collector that such costs are Project-related costs that are eligible for use of such  
20 2002 Tobacco Securitization Bond proceeds or such 2006 Tobacco Securitization Bond proceeds,  
21 or any combination thereof, as applicable; and all of such appropriated lawfully available 2002  
22 Tobacco Securitization Bond proceeds shall remain in the County Fund 0400, Subclass 10200, and  
23 all of such appropriated lawfully available 2006 Tobacco Securitization Bond proceeds shall  
24 remain in the Endowment Fund, unless and until such funds are spent for their purposes provided  
25 hereinabove.

26 BE IT FURTHER RESOLVED, that this Resolution shall supersede Resolution No.16-387.

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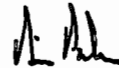
1 THE FOREGOING, was passed and adopted by the following vote of the Board of  
2 Supervisors of the County of Fresno this 14th day of November, 2017, to  
3 wit:

4  
5 AYES: Supervisors Borgeas, Magsig, Mendes, Pacheco, Quintero

6 NOES: None

7 ABSENT: None

8 ABSTAINED: None



9  
10 BRIAN PACHECO, Chairman of the Board of  
Supervisors of the County of Fresno

11 **ATTEST:**  
12 BERNICE E. SEIDEL  
13 Clerk to the Board of Supervisors  
County of Fresno, State of California

14 By: Bernice E. Seidel  
15 Deputy