

# Budget Revision Requests

Document Number: BJE - 0003605    Agenda Item:    Agenda Date: 9/2/2014    Approval: BOS 4/5    Has Board Letter: Yes

Title: Release fund balance for Jail Kitchen Project

Budget Action: Transfer appropriations of \$600,000 between Sheriff and General Services in the Capital Projects fund for Jail Kitchen project. Transfer appropriations of \$300,000 in Sheriff General fund Restricted fund balance to General Services Capital Projects Fund for jail kitchen project.

Justification: The Main Jail Kitchen Renovation/Sewer Replacement Project will provide replacement of a failed sewer line in the main jail kitchen and replacement of kitchen equipment which has exceeded its life expectancy and serviceability. On March 4, 2014, the Board approved plans and specifications for the Main Jail Kitchen Renovation/Sewer Replacement Project and authorized the Director of General Services to advertise for construction bids. The total project cost is funded by three (3) sources: 1. \$1,175,000 in Certificates of Participation (COP's) originally issued for the canceled Sheriff's Tech Services Building, and redirected towards this project by the Board on May 10, 2011 as a component of the "Project Substitutions for COP's Issued in 2005 and 2010".  
 2. \$600,000 from Aramark for the kitchen equipment and associated improvements as part of their contract with the County, the subject of this BRR.  
 3. \$300,000 funded by the Sheriff's Prop 172 funds, the subject of this BRR.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	300,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	300,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>300,000.00</u>	<u>300,000.00</u>
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	600,000.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	600,000.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>600,000.00</u>	<u>600,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	900,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	900,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>900,000.00</u>	<u>900,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/14/2014 4:12:29 PM	063 - General Services	Fund/Department	Y
Douglas Martin	8/14/2014 4:16:30 PM	032 - Sheriff	Fund/Department	Y