

# Budget Revision Requests

Document Number: BJE - 0005460    Agenda Item:    Agenda Date: 12/5/2017    Approval: BOS 4/5    Has Board Letter: Yes

Title: Funding for Vanir Services Associated with the Main Jail

Budget Action: Increase appropriations of \$179,000 in General County Programs General Fund for Other Financing Uses funded by Unassigned Fund Balance. Increase appropriations of \$155,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies. Increase appropriations of \$334,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from General County Programs (\$179,000) and General Services General Fund (\$155,000)

Justification: This budget revision request will transfer funding that is required to: (1) engage in a new contract with Vanir Construction Management, Inc. and allow General Services and the Sheriff's Office to research options and develop a plan for prioritizing, packaging, and phasing improvements to the County's Main Jail, including strategies for relocating inmates; and (2) expand the ADA consulting services provided by Vanir under its original contract and assist the Office of County Counsel with threatened litigation involving the County's Jail.  
The total estimated cost of the Main Jail Implementation Plan is \$271,500. This includes the Vanir contract of \$215,000, with \$21,500 contingency, and \$35,000 in soft costs (project management, supplementary studies, etc. as may be required). The ADA Study requires an additional \$62,500, for a total of \$334,000 for both projects.

## 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	063 - General Services		55 - Services and Supplies	0.00	(155,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	155,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	334,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	334,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				334,000.00	334,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	179,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	179,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				179,000.00	179,000.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/15/2017 5:13:45 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	11/20/2017 9:34:29 AM	012 - County Executive Office	CEO Analyst	Y
Rachel Lipman	11/20/2017 10:29:36 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 12:06:01 PM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 12:06:01 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	11/20/2017 2:51:59 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/20/2017 2:51:59 PM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 3:25:06 PM	061 - Auditor-Controller	Chief Deputy Controller	Y