



Monterey County

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Board Report

Legistar File Number: 14-1316

December 09, 2014

Introduced: 11/25/2014

Version: 1

Current Status: Consent Agenda

Matter Type: General Agenda Item

- a. Approve an increase in appropriations of \$57,242 in the Fiscal Year 2014-15 Adopted Budget for Capital Projects Fund 402, 402-3000-8174-RMA014 Juvenile Hall Interim Repairs, Project 8785 (4/5th vote required);
- b. Authorize and approve the use of Capital Projects Fund 402 Uncommitted Fund Balance in the amount of \$57,242 (4/5th vote required); and
- c. Authorize the Auditor -Controller to incorporate the approved modification in the FY 2014-15 Budget

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Approve an increase in appropriations of \$57,242 in the Fiscal Year 2014-15 Adopted Budget for Capital Projects Fund 402, 402-3000-8174-RMA014 Juvenile Hall Interim Repairs, Project 8785 (4/5th vote required);
- b. Authorize and approve the use of Capital Projects Fund 402 Uncommitted Fund Balance in the amount of \$57,242 (4/5th vote required); and
- c. Authorize the Auditor -Controller to incorporate the approved modification in the FY 2014-15 Budget.

SUMMARY/DISCUSSION:

The Juvenile Hall Interim Repairs, Project 8785 (Project) received appropriations in FY 2013-14 and FY 2014-15 Adopted Budgets. Staff is requesting Board approval to increase the FY 2014-15 project budget appropriations in the amount of \$57,242, equal to the amount of approved project funding unspent in FY 2013-14. Construction for the final phase of the Project is scheduled to begin February 2015 and be completed in April 2015.

The final phase of the Project includes the addition of interior and exterior surveillance cameras, video storage and supporting equipment.

OTHER AGENCY INVOLVEMENT:

The Budget Committee considered these actions at its December 3, 2014 meeting.

FINANCING:

There is no impact to the General Fund. The recommended increase in appropriations for the Capital Projects Fund 402 of \$57,242 reflects prior Board approved funds towards the Juvenile Hall Interim Repairs, Project 8785. FY 2013-14 included a Project budget of \$190,388 and actual expenditures were \$133,146 leaving a balance in project funds of \$57,242. The

recommended action will add the unspent project budget from FY 2013-14 of \$57,242 to the current FY 2014-15 Adopted Project Budget of \$44,114 for a new Project Budget of \$101,356 for the Juvenile Hall Interim Repairs in FY 2014-15. These unspent funds currently reside in the uncommitted fund balance for Fund 402. There are sufficient funds allocated to Project 8785 to complete the project in FY 2014-15.

Prepared by: Dave Pratt, Management Analyst III (831) 796-6091

Approved by:

Robert K. Murdoch, P.E., Director of Public Works

Approved by:

Carl P. Holm, AICP, Acting RMA Director

Attachments: Project Budget; Location Map