



**GENERAL SERVICES AGENCY
CAPITAL PROJECTS
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

KUYLER CROCKER
District One
PETE VANDER POEL
District Two
AMY SHUKLIAN
District Three
J. STEVEN WORTHLEY
District Four
MIKE ENNIS
District Five

AGENDA DATE: December 4, 2018 - **REVISED**

Public Hearing Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Published Notice Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
County Counsel Sign-Off	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>

CONTACT PERSON: Maria Benavides PHONE: 205-1124

SUBJECT: Capital Projects Budget Adjustment for the South County Detention Facility and Evidence and Forensics Building Projects

REQUEST(S):
That the Board of Supervisors:

1. Approve an adjustment to the Capital Projects budget for Fiscal Year 2018/19 in the amount of \$5,327,000 for the South County Detention Facility Project.
2. Approve an adjustment to the Capital Projects budget for Fiscal Year 2018/19 in the amount of \$330,000 for the Evidence and Forensics Building Project.
3. Approve the necessary budget adjustments per the two attached AUD 308s (4/5ths vote required).

SUMMARY:
On April 19, 2016 the Board awarded the contract for the construction of the South County Detention Facility (SCDF). The facility is funded through State Assembly Bill 900 (AB900) which designated funds for County Jail and Reentry Facilities. The SCDF will provide much needed jail facilities in the southern region of Tulare County. The estimated completion date for the project is January 2019.

On December 5, 2017, the Board awarded the contract for the design and construction of the Forensics and Evidence Building to replace outdated facilities. The project is funded through the Capital Projects Fund.

For fiscal year 2018/19, Capital Projects projected a budget of \$6,000,000 for the South County Detention Facility (SCDF), and Evidence and Forensics Building Projects based upon prior year's expenditures. A breakdown of this budget by

SUBJECT: Capital Projects Budget Adjustment for the South County Detention Facility and Evidence and Forensics Building Projects

DATE: December 4, 2018

project is provided in the table below. However, upon reconciliation of the fund balance rollover amount, it was determined that more expenditures would be realized in this fiscal year than previously projected.

Therefore, it is requested that the Board adjust the Capital Projects budget for Fiscal Year 2018/19 in the amount of \$5,657,000 to reconcile the fund balance rollover amount with projected project costs.

Project	FY 2018/19 Budget	Requested Increase	Adjusted Budget
South County Detention Facility	\$5,000,000	\$5,327,000	\$10,327,000
Evidence and Forensics Building	\$1,000,000	\$330,000	\$1,330,000
TOTAL	\$6,000,000	\$5,657,000	\$11,657,000

The total proposed budget adjustment does not represent an increase in overall project costs. It is only intended to reconcile budget expenditures for this fiscal year. The South County Detention Facility and Evidence and Forensics Building Projects remain on budget.

FISCAL IMPACT/FINANCING:

The proposed budget increase will result in no Net County Cost to the General Fund.

The SCDF project is funded through State Assembly Bill 900 (AB900), which designated funds for County Jail and Reentry Facilities and is budgeted in the Capital Projects Fund line 030-086-3230-8148. The attached AUD 308 increases the Capital Projects expense line 030-086-3230-8148 by \$5,327,000. The associated revenue line has been appropriately budgeted for fiscal year 2018/19. The amount of the budget adjustment will be covered by existing Capital Projects fund balance. This adjustment does not represent an increase in the total project budget. It is only intended to reconcile the timing of expenditures between fiscal years.

The Evidence and Forensics Building project is funded in Capital Projects fund 030-086-3200-8164. The attached AUD increases the expense line 030-086-32-8164 by \$330,000. The amount of the budget adjustment will be covered by existing Capital Projects fund balance.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's Strategic Business Plan includes the Safety and Security initiative to provide for the safety and security of the public. The projects associated with this request align with the initiative by providing improved facilities for the protection of the public.

SUBJECT: Capital Projects Budget Adjustment for the South County Detention Facility and Evidence and Forensics Building Projects

DATE: December 4, 2018

ADMINISTRATIVE SIGN-OFF:

A handwritten signature in black ink, appearing to read 'Kyle Taylor', written over a horizontal line.

Kyle Taylor
Capital Projects Coordinator III

cc: County Administrative Office

Attachment(s)

A - South County Detention Facility AUD 308

B - Evidence and Forensics Building AUD 308

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF CAPITAL PROJECTS)
BUDGET ADJUSTMENT FOR THE SOUTH) Resolution No. _____
COUNTY DETENTION FACILITY AND)
EVIDENCE AND FORENSICS BUILDING)
PROJECTS)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

1. Approved an adjustment to the Capital Projects budget for Fiscal Year 2018/19 in the amount of \$5,327,000 for the South County Detention Facility Project.
2. Approved an adjustment to the Capital Projects budget for Fiscal Year 2018/19 in the amount of \$330,000 for the Evidence and Forensics Building Project.
3. Approved the necessary budget adjustments per the two attached AUD 308s (4/5ths vote required).

AUD-308 - Budget Adjustment Form

3:30 PM


11/20/2018		05/19	2019
Date	Document ID Number	Accounting Period	Budget Fiscal Year
General Services Agency		Brenda B Medrano	205-1117
Agency Name		Contact Person	Phone
			Extension

Action** A,C,D	Fund	Dept	Appr #	LEVEL 1 Finish Here			Current Amount	Revised Amount	Inc / Dec Amt
C	030	086	0861CAP				27,942,099	33,142,099	5,200,000
C	030	086	0861GS				152,345	272,345	120,000
C	030	086	0861INTRA				199,161	206,161	7,000
									-
									-
									-
									-
									-
									-
									-
Appropriations Total				<i>Need Not Equal Zero</i>			28,293,605	33,620,605	5,327,000

Action** A,C,D	Fund	Dept	Appr #	Unit	Object	Rev	LEVEL 2 Start Here	Current Amt	Revised Amount	Inc / Dec Amt
C	030	086	0861CAP	3230	8148			5,000,000	10,200,000	5,200,000
A	030	086	0861GS	3230	9312			120,000	120,000	
A	030	086	0861INTRA	3230	9306			7,000	7,000	
										-
										-
										-
										-
										-
										-
										-
Line Total							<i>Must Equal Zero</i>	\$ 5,000,000	\$ 10,327,000	\$5,327,000

Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)

Increase Capital Projects budget for South County Detention Facility (SCDF) to cover charges related to internal billing, utility cost, and external vendor expenditures. Please note, FY2019 estimated revenue has been appropriately budgeted for and expenditures will be covered by the existing Capital Projects fund balance.



 Affected Dept Head Signature

 Other Affected Dept Head Signature

Checked By: _____
 County Executive Office Action: No. _____ Date: _____
 () Approved () Disapproved

 By: _____
 Board of Supervisors Action: No. _____ Date: _____

Entered By: _____
 Date: _____
 Distribution: 1: BOS/CAO/Auditor

**** Action Codes: A=Add, C=Change, D=Deactivate**
 * Whenever a 93XX account budget is adjusted, a corresponding 94XX account budget must be adjusted in the billing agency, **except for ISFs**
 * Whenever a 95XX account budget is adjusted, a corresponding 96XX account budget must be adjusted in the billing agency, and vice versa
 * Whenever a 97XX account budget is adjusted, a corresponding 98XX account budget must be adjusted in the billing agency, and vice versa

