

GENERAL SERVICES AGENCY FACILITIES COUNTY OF TULARE AGENDA ITEM

BOARD OF SUPERVISORS

KUYLER CROCKER District One

PETE VANDER POEL District Two

> AMY SHUKLIAN District Three

EDDIE VALERO District Four

DENNIS TOWNSEND
District Five

AG	ENDA	DATE:	June 2,	2020

Public Hearing Required Yes N/A Scheduled Public Hearing w/Clerk Yes N/A NA

SUBJECT:

Approve a Facilities Budget Adjustment.

REQUEST(S):

That the Board of Supervisors:

- 1. Approve an adjustment to the Facilities budget for Fiscal Year 2019/20 in the amount of \$769,900.
- 2. Approve the necessary budget adjustment per the attached AUD 308 (4/5ths vote required).

SUMMARY:

The Facilities Division of the General Services Agency is responsible for maintaining all County-owned and select leased facilities. Facilities provides various maintenance services Countywide with in-house personnel and contracted support services. Due to increased service requests from County departments, invoices paid for the prior fiscal year in the current fiscal year, and request for contingency funding, greater expenditures are anticipated this fiscal year than previously projected.

Examples of unexpected maintenance projects are replacement of equipment for elevators at the Courthouse and Main Jail, replacing lift pumps at the wastewater treatment plant, retrofit of the Courthouse boiler burner, and emergency fire line repairs. Therefore, it is requested that the Board approve a budget adjustment of \$769,900 to cover the increased expenses.

SUBJECT: Approve a Facilities Budget Adjustment

DATE:

June 2, 2020

FISCAL IMPACT/FINANCING:

There is no Net County Cost to the General Fund. Facilities Maintenance services are paid for by Facilities and then billed to individual departments. The budget adjustment request is to increase fund 067-067-3010-7024 by \$509,900, of which \$200,000 is contingency funding for unexpected expenses and fund 067-067-3010-7043 by \$260,000.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's Strategic Business Plan includes the Safety and Security Initiative that provides for the safety and security of the public. These services will help to provide safe environments for staff and the public.

ADMINISTRATIVE SIGN-OFF:

Daniel M. Richardson

General Services Agency Director

Dal K Richardon

CC:

County Administrative Office

Attachment(s): AUD 308

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

IN THE MATTER OF APPROVE A FACILITES BUDGET ADJUSTMENT) Resolution No) Agreement No)
UPON MOTION OF SUPERVISO	DR, SECONDED BY
SUPERVISOR	, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OF	FICIAL MEETING HELD
, BY THE FOLLOWING VOTE:	
AYES: NOES: ABSTAIN: ABSENT:	
ATTEST:	JASON T. BRITT COUNTY ADMINISTRATIVE OFFICER/ CLERK, BOARD OF SUPERVISORS
BY:	
	Deputy Clerk
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- amount of \$769,900.

 2. Approved the pagessary hydget adjustment per the attached ALID 308 (4/5ths
- 2. Approved the necessary budget adjustment per the attached AUD 308 (4/5ths vote required).

AUD-3	308 - Bu	dget A	djustment F	orm							1:13 PM
	5/	19/2020							11/20		2020
Date				Document ID Number		Accounting Period		Budget Fiscal Year			
					General Services Agency			Rebecca Duvall	205-1119		
			г	Agency Name			Contact Person	Phone	Extension		
Action** A,C,D	Fund	Dept	Appr#				LEVEL 1 Finis	sh Here	Current Amount	Revised Amount	Inc / Dec Amt
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Action** A,C,D	Fund	Dept	Appr#	Unit	Object	Rev	LEVEL 2 Sta	rt Here	Current Amt	Revised Amount	Inc / Dec Amt
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С	067	067	067SSUP	3010	7043		1		2,749,235	3,009,235	260,000
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Checked By:								Entered By:			
County Executive Office Action: No. Date: () Approved () Disapproved							Date: Distribution: 1: BOS/CAO/Auditor				
By:								İ			
Board of	Supervis				Date:						_
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