

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: Honorable Board of Supervisors Date: June 17, 2014
From: ^{MD} Mary Dietrich, Facility Services Director
By: Rob Unholz, Capital Improvements Manager
Subject: Burton Creek Justice Center, Emergency Generator Replacement

ACTION REQUESTED:

1. Approve a Budget Revision appropriating \$45,000 from the Sheriff's FY 2013-14 Operating Budget to create a new Capital Project No. 4932 in the Capital Projects Fund to provide an Emergency Generator at the Burton Creek Justice Center, located in North Lake Tahoe, resulting in no new net county cost.

BACKGROUND: On April 8, 2014, your Board approved purchases in the amount of \$45,000, to provide the design and installation of an emergency generator at the Burton Creek Justice Center. In order to accomplish these improvements through Facility Services, it is necessary to create a project in the Capital Projects Fund and transfer the funding from the Sheriffs' Operating Budget.

ENVIRONMENTAL CLEARANCE: The Burton Creek Justice Center, Emergency Generator Replacement project is Categorically Exempt from the California Environmental Quality Act pursuant to Section 15301-Class 1: Existing Facilities, which provides for the alteration of existing equipment involving no expansion of use.

FISCAL IMPACT: The estimated total project cost is \$45,000, for design, construction, and project management. The Budget Revision will appropriate \$45,000 from the Sheriff's Office budget to Project No. 4932 in the Capital Projects Fund, to fund this project.

ATTACHED: BUDGET REVISION

MD:RU:DH:SH

CC: COUNTY EXECUTIVE OFFICE
SHERIFF'S OFFICE
PROCUREMENT SERVICES

PAS DOCUMENT NO.

Facility Service to do journal to transfer cash

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	225,000.00	5

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

42 Auditor-Controller *MS*

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	006		140		991078	04932	8990			45,000.00	12	014		140		991078	04932	4151			45,000.00
											12	034		140		991078	04932	4151	704932	010000	45,000.00
											20	015		110		217901	02412	4451			45,000.00
											20	014		110		217901	02412	3778			45,000.00
TOTAL										45,000.00	TOTAL										180,000.00

REASON FOR REVISION: TO APPROPRIATE EXPENDITURES AND OFF-SETTING REVENUES IN THE CAPITAL PROJECTS FUND FOR THE BURTON CREEK JUSTICE CENTER EMERGENCY GENERATOR PROJECT.

Prepared by Valerie Bayne Ext 6803
 Department Head Valerie Bayne
 Board of Supervisors _____

Date: 6/17/14
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

338