REQUEST TO APPROPRIATE UNANTICIPATED REVENUE FROM AVAILABLE RESOURCES IN THE 2009 COP CAPITAL PROJECT FUND FOR THE LERDO WATER AND WASTEWATER FACILITIES

Fiscal Impact: $1,992,507; General Fund; Not Budgeted; Discretionary

This is to request that your Board authorize the appropriation of $1,992,507 of unanticipated revenue from available resources in the 2009 COP Capital Project Fund for the Lerdo water and wastewater capital project. This project is necessary to replace existing failing infrastructure at Lerdo and to increase the capacity necessary to service the new jail scheduled to open in Fiscal Year 2017-18.

On May 19, 2015, your Board authorized the Auditor-Controller to revise the funding sources for the Information Technology Services and Emergency Medical Services (ITS/EMS) Facility Project. The ITS/EMS Facility project was originally funded with 2009 Certificates of Participation proceeds and a contribution from the General Fund. This authorization unencumbered $3.8 million in discretionary General Fund resources for other capital projects. On July 31, 2015 the Lerdo Water and Wastewater capital project low bid came in at $17,761,700; however, based on the project cost estimates completed by Construction Services, it is anticipated that the project will exceed the existing $19,274,000 appropriation by $1,992,507.

In order to proceed with the project, it is necessary to use a portion of the $3.8 million available in the 2009 COP fund for the Lerdo Water and Wastewater facilities project. The following budgetary transactions will be necessary to add the additional appropriations: 1) Recognize unanticipated revenue in the General Fund (00001), Budget Unit 1960, revenue key 5497-Operating Transfer In, in the amount of $1,992,507 and 2) appropriate the same amount in key 8556-Upgrade to Lerdo Water Plant.

Therefore, IT IS RECOMMENDED that your Board approve the appropriation of unanticipated revenue in the amount of $1,992,507 and authorize the Auditor-Controller-County Clerk to process the specified budgetary adjustments and accounting transactions.

Sincerely,

[Signature]

John Nilon
County Administrative Officer

cc: Auditor-Controller-County Clerk
    General Services Division
COUNTY OF KERN

FISCAL YEAR: 15-16
BUDGET TRANSFER

TOTAL: $3,985,014.00
DESCRIPTION: BUDGET TRANSFER

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EXPLANATION OF PURPOSE AND AUTHORITY THEREFOR:
Unanticipated revenue from available discretionary sources in the 2009 COP Fund for the WWTP at Lerdo

REFERENCE:

CAO COMMENTS:
This transfer is recommended for the reason stated above and pending Board approval of Item # on the 01/01/0001 agenda.

REVENUE CODES:

APPROVALS:
DEPARTMENT: ELSA MARTINEZ 08/20/2015
CAO ANALYST: ELSA MARTINEZ 08/20/2015
CAO SUPERVISOR:
CAO FINANCE:
CAO CLERK:
CLERK OF THE BOARD: (BOARD APPROVAL DATE: )
AUDITOR:

PREPARED BY: ELSA MARTINEZ DEPT: 1020 DATE: 08/20/2015 PROCESSED DATE: