**COUNTY OF KERN**  
**FISCAL YEAR: 15-16**  
**BUDGET TRANSFER**

**TOTAL:** $190,000.00  
**DESCRIPTION:** BUDGET TRANSFER

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**EXPLANATION OF PURPOSE AND AUTHORITY THEREFOR:**

LSTA Grant - Pitch An Idea Grant for project "Pop-Up Goes the Library" appropriations to the following keys: 6200 Salaries & Wages for Extra Help, 7450 - Office Expense, 7500 Prof & Special Services, 7700 Special Departmental Expense and 7732 SDE/Databases

**REFERENCE:**

**CAO COMMENTS:**

This transfer is recommended for the reason stated above and pending Board approval of Item # on the 07/28/2015 P.M. agenda.

**REVENUE CODES:**

**APPROVALS:**

DEPARTMENT: DINORAH GONZALEZ 07/20/2015  
CAO ANALYST: ALEJANDRO ALVA 08/26/2015  
CAO SUPERVISOR: AIMEE ESPINOZA 08/26/2015  
CAO FINANCE: ELSA MARTINEZ 08/27/2015  
CAO CLERK: CHRISTINA GULLEY 08/27/2015  
CLERK OF THE BOARD: (BOARD APPROVAL DATE: )  
AUDITOR:

PREPARED BY: DINORAH GONZALEZ  
DEPT: 6210  
DATE: 07/17/2015  
PROCESSED DATE:
July 28, 2015

Board of Supervisors
Kern County Administrative Center
1115 Truxtun Avenue
Bakersfield, CA 93301

RETROACTIVE REQUEST FOR AUTHORIZATION TO APPLY FOR AND ACCEPT
LIBRARY SERVICES & TECHNOLOGY ACT (LSTA) PITCH AN IDEA GRANT AND
APPROPRIATE UNANTICIPATED REVENUE IN THE AMOUNT OF $95,000
(Fiscal Impact: $105,809; Revenue: $95,000;
Library In-Kind: $10,809; Not Budgeted, Discretionary)

The Library requests your Board retroactively authorize the Library to apply for and accept
Library Service and Technology Act (LSTA) Pitch an Idea grant administered by California
State Library. The project is entitled “Pop-Up Goes the Library!” The request is for $95,000,
with in-kind match by the Library in the amount of $10,809 for salaries, benefits and supplies.

The Pop-Up Goes the Library! is designed to help the growing Spanish-speaking population in
Kern County and, in particular, the rural communities, to become more aware of and to utilize
the many services the Library provides. Pop-Up Goes the Library! events will have Spanish-
speaking staff knowledgeable and experienced in both digital technologies and Library
resources. An easily assembled inflatable tent with colorful graphics in both languages will draw
public attention. Portable display furnishings and freestanding device display units with Library
logos will allow the public to experiment, to interact and to practice using the Library’s digital
resources using a mobile Wi-Fi device.

The completed application represents Library personnel working with a mentor from the
California State Library, with final collaboration and submittal on May 20, 2015. Final budget
amounts were unavailable prior to May 20th, necessitating a retroactive request authorizing
application for this grant.

The County Administrative Office has reviewed and concurs with this request. The Office of
County Counsel has reviewed and approved this request as to form.

Revenue will be recognized under Revenue Code 3980, State Aid Library. Expenditures will be
recognized under Sections 6200 – Salaries & Wages Extra Help, 7450 – Office Expense, 7500 –
Prof & Spec Services and 7700 – Special Departmental Expense and 7732 – SDE/Databases.

Therefore, IT IS RECOMMENDED that your Board

1) Retroactively authorize the Kern County Library to apply for Library Services
   and Technology Act (LSTA) Pitch An Idea grant; and
2) Accept LSTA Pitch an Idea Grant for library programming;
3) Authorize Director of Libraries to sign all applicable documents, subject to
   approval as to form by County Counsel;
4) Approve appropriation of unanticipated revenue in the amount of $95,000 to Budget Unit 6210 and authorize Auditor-Controller to process the specified budgetary adjustments and accounting transactions.

Sincerely,

Nancy Kerr,
Director of Libraries

Attachment: Budget Transfer
Grant Award Letter

cc: CAO
County Counsel
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EXPLANATION OF PURPOSE AND AUTHORITY THEREFOR:

Additional funds are needed in the amount of $10,400.00 to increase CD project # 37.14.2 to cover change order for Design/Engineering. This Budget Trf will make funds available in the correct County Budget Unit. Funds are available in Key 6040-Approp for Con ting in the Community Development Budget Unit 8920.

REFERENCE:

CAO COMMENTS:

This transfer is recommended for the reason stated above.

REVENUE CODES:

APPROVALS:

DEPARTMENT: FLORLYN LUBATTI 08/10/2015
CAO ANALYST: AIMEE ESPINOZA 08/26/2015
CAO SUPERVISOR: AIMEE ESPINOZA 08/26/2015
CAO FINANCE: ELSA MARTINEZ 08/27/2015
CAO CLERK: CHRISTINA GULLEY 08/27/2015
CLERK OF THE BOARD: (BOARD APPROVAL DATE: )
AUDITOR:

PREPARED BY: MARGARITA RAMOS  DEPT: 5940  DATE: 07/22/2015  PROCESSED DATE:
## 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 # 31 on the 09/01/2015 P.M. agenda.

### REVENUE CODES:

### APPROVALS:

- **DEPARTMENT:** ELSA MARTINEZ 08/20/2015
- **CAO ANALYST:** ELSA MARTINEZ 08/20/2015
- **CAO SUPERVISOR:** AIMEE ESPINOZA 08/26/2015
- **CAO FINANCE:** ELSA MARTINEZ 08/27/2015
- **CAO CLERK:** CHRISTINA GULLEY 08/27/2015
- **CLERK OF THE BOARD:** (BOARD APPROVAL DATE: )
- **AUDITOR:**

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

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8/27/2015 9:33:58 AM  
Page 1 of 1
Board of Supervisors
Kern County Administrative Center
1115 Truxtun Avenue
Bakersfield, CA  93301

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: $500,000.00
DESCRIPTION: BUDGET TRANSFER

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EXPLANATION OF PURPOSE AND AUTHORITY THEREFOR:

Transfer from appropriations for contingencies for animal services spay/neuter activities for FY 15-16 as approved by the Board through the budget process.

REFERENCE:

CAO COMMENTS:
This transfer is recommended for the reason stated above.

REVENUE CODES:

APPROVALS:
DEPARTMENT: BRENT CURRIE 08/21/2015
CAO ANALYST: BRENT CURRIE 08/21/2015
CAO SUPERVISOR: AIMEE ESPINOZA 08/26/2015
CAO FINANCE: ELSA MARTINEZ 08/27/2015
CAO CLERK: CHRISTINA GULLEY 08/27/2015
CLERK OF THE BOARD: (BOARD APPROVAL DATE: )
AUDITOR:

PREPARED BY: BRENT CURRIE DEPT: 1020 DATE: 08/21/2015 PROCESSED DATE: