

DEPARTMENT of PUBLIC WORKS

County of Lassen



LARRY MILLAR, Director
Public Works/Road/Transportation
County Engineer

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B-1
2017/265

July 25, 2017

TO: Board of Supervisors

FROM: Larry Millar, Director

SUBJECT: Fiscal Year 2017-2018 Building & Grounds Budget-Partial Capital Outlay Adoption in the amount of \$22,600.

RECOMMENDATION: Approve a portion of Fiscal Year 2017-18 Building and Grounds Budget-Capital Outlay in the amount of \$22,600.

DISCUSSION: This proposed budget is for a portion of the Capital Outlay section of the Building and Grounds Budget 100-0221 only as the entire budget will follow the same timeline/process as the other County Budgets. The adoption of this portion of the Capital Outlay section of the Building and Grounds Budget will enable the Public Works Department to continue with the replacement of the stage flooring at the Susanville Veterans Memorial Building. This project was awarded to Contract Flooring and Interior Services, Inc. last fiscal year however the work will not be completed until later this summer.

Attached are the Fixed Assets and Revenue worksheet from the budget package for your information. The remaining projects being proposed under this Capital Outlay section can follow the regular budget process.

ALTERNATIVES: Not adopt or approve a revised budget.

FINANCIAL IMPACT: Expenditures from Building and Grounds Budget 100-0221-3006100 in the amount of \$22,600.

OTHER AGENCY INVOLVEMENT: None

DEPARTMENTAL APPROVAL:

A handwritten signature in blue ink, appearing to read "Larry D. Miller", is written over a horizontal line.

REVIEWED FOR AGENDA:

FIXED ASSETS

Budget Unit : PUBLIC WORKS / BUILDING & GROUNDS

Fund: 100

Budget Unit # 0221

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006100	Buildings & Improvements			40,000	50,000	SVMB Stage Floor/BMB Mech. Rm damage repair
3006100	Buildings & Improvements-Brashear Reroof					
3006200	Equipment			20,000 25,000	2,000	Upgrade Truck Replacement (Motor Pool)

TOTAL		0	0	85,000	52,000	
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REVENUES

Budget Unit Name: DPW-BLDG/GROUNDS

Fund: 100

Budget Unit #: 0221

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003200	RENTS AND CONCESSIONS		4,494	50,000	
2003212	RENTS & LEASES	33,748	40,188	40,000	40,000
2007400	OTHER-GOVERNMENTAL AGENCIES			5,000	
2010601	PUBLIC WORKS FEES	2,206	5,100	4,000	6,000
2010700	INTERFUND REVENUE (Public Wks Direct Bill for Labor)				
2010700	INTERFUND REVENUE (HSS)			47,000	47,000
2010701	A87 COST PLAN		322,352		350,000
2011200	MISCELLANEOUS	1,182	1,065	1,000	1,000
2012100	SALE OF FIXED ASSETS	83			
2012200	OPERATING TRANSFER IN				
2012201	GASB 34 IMPLEMENTATION				
TOTAL		\$37,219	\$373,199	\$147,000	\$444,000