

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT General Services Agency	(2) MEETING DATE 8/12/2014	(3) CONTACT/PHONE Tully Wyatt / Architectural Services Supervisor, 781-5200	
(4) SUBJECT Request to authorize a budget adjustment to transfer \$147,039 from previously authorized funding in Fund Center (FC) 200 - Maintenance Projects, to FC 230 - Capital Projects, for the Morro Bay Library Renovation project located at 625 Harbor Street, Morro Bay. District 2.			
(5) RECOMMENDED ACTION It is recommended that the Board authorize a budget adjustment to transfer \$147,039 from previously authorized funding in FC 200 - Maintenance Projects, to FC 230 - Capital Projects, for the Morro Bay Library Renovation project by 4/5 vote.			
(6) FUNDING SOURCE(S) Maintenance Projects - FC 200	(7) CURRENT YEAR FINANCIAL IMPACT \$147,039	(8) ANNUAL FINANCIAL IMPACT N/A	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ___) <input type="checkbox"/> Board Business (Time Est. ___)			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR)		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: 1415011 <input checked="" type="checkbox"/> 4/5 Vote Required <input type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: 06/17/2014; 07/15/2014	
(17) ADMINISTRATIVE OFFICE REVIEW Leslie Brown			
(18) SUPERVISOR DISTRICT(S) District 2			

County of San Luis Obispo



TO: Board of Supervisors

FROM: General Services Agency / Tully Wyatt / Architectural Services Si

DATE: 8/12/2014

SUBJECT: Request to authorize a budget adjustment to transfer \$147,039 from previously authorized funding in Fund Center (FC) 200 - Maintenance Projects, to FC 230 - Capital Projects, for the Morro Bay Library Renovation project located at 625 Harbor Street, Morro Bay. District 2.

RECOMMENDATION

It is recommended that the Board authorize a budget adjustment to transfer \$147,039 from previously authorized funding in FC 200 - Maintenance Projects, to FC 230 - Capital Projects, for the Morro Bay Library Renovation project by 4/5 vote.

DISCUSSION

On July 15, 2014, the Board accepted a \$561,686 donation from the Morro Bay Friends of the Library and approved a budget adjustment which transferred the funding into FC 230–Capital Projects, for the Morro Bay Library Renovation project. The Morro Bay Library Renovation project also has \$147,039 of previously approved funding which resides in FC 200 – Maintenance Projects, for Americans with Disabilities Act (ADA) improvements to the restrooms, drinking fountain, accessible parking and pathways, and doors and hardware.

OTHER AGENCY INVOLVEMENT/IMPACT

The request has been coordinated with the Administrative Office and Library. The Auditor's Office reviewed the budget adjustment for accuracy.

FINANCIAL CONSIDERATIONS

This request for a budget adjustment to transfer \$147,039 of previously approved funding in Fund Center 200 – Maintenance Projects will increase the total for the Morro Bay Library Renovation project to \$708,725. The purpose of this budget adjustment is to consolidate the project funding to enable efficient management of funds, and to provide transparency of costs under one project for the Library and Morro Bay Friends of the Library.

There will be no increase in appropriation and this action will have no impact on the General Fund.

RESULTS

Authorization of the budget adjustment to transfer previously approved funds will consolidate funding for the Morro Bay Library Renovation project. The consolidation will enable efficient management of funding sources. The overall project contributes to the County's Vision of a healthy and livable community.

ATTACHMENTS

1. Vicinity Map