

Budget Revision Requests 5/13/2025

Revision No.: 0010383
Departments: Clerk-Recorder-Assessor
Title: Transfer Appropriations from Capital Assets
Budget Action: Transfer Appropriations of \$200,000 in Clerk-Recorder-Assessor General Fund from Capital Assets to Services and Supplies for Assessor property file digitization project.
Transfer Appropriations of \$35,000 in Clerk-Recorder-Assessor General Fund from Capital Assets to Other Charges for telephone services VOIP upgrade.

Budget Revision Requests

Document Number: BJE - 0010383 Agenda Item: Agenda Date: 5/13/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations from Capital Assets

Budget Action: Transfer Appropriations of \$200,000 in Clerk-Recorder-Assessor General Fund from Capital Assets to Services and Supplies for Assessor property file digitization project.

Transfer Appropriations of \$35,000 in Clerk-Recorder-Assessor General Fund from Capital Assets to Other Charges for telephone services VOIP upgrade.

Justification: The budget revision is necessary for the Clerk-Recorder-Assessor to have funds available to pay for technology-related improvements in FY 24-25 for a file digitization project and VOIP phone upgrade. The appropriations will come from unused Capital Assets budget that resulted from planned Elections equipment purchases being deferred to FY 25-26.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	200,000.00
0001 - General	062 - Clerk-Recorder-Assessor		60 - Other Charges	0.00	35,000.00
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(235,000.00)
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/10/2025 2:40:57 PM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/15/2025 2:51:09 PM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/15/2025 4:13:24 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/22/2025 2:06:59 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2025 10:02:38 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/23/2025 4:56:10 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/24/2025 1:42:18 PM	Y

Budget Revision Requests 5/13/2025

Revision No.: 0010408
Departments: General Services
Title: GS Transfer appropriations for SB Courthouse Exterior
Budget Action: Transfer appropriations of \$100,000 in the General Services General fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$100,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0010408 Agenda Item: Agenda Date: 5/13/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations for SB Courthouse Exterior

Budget Action: Transfer appropriations of \$100,000 in the General Services General fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$100,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision will provide funding for the SB Courthouse Exterior project (Proj 22015) with an additional \$100,000. Funding is being allocated from the 18% deferred maintenance funds in the General Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(100,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	100,000.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			100,000.00	100,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	4/28/2025 1:35:56 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/28/2025 1:37:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/28/2025 4:10:00 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/29/2025 7:52:13 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/29/2025 8:30:57 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	4/30/2025 2:06:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/1/2025 9:19:06 AM	Y