

Budget Revision Requests 8/27/2024

Revision No.: 0009763
 Departments: General County Programs, General Services
 Title: GS, Establish Appropriations for unspent capital project funds FY24/25
 Budget Action: Incr approps of \$16,098,439 in Gen Co Progs Gen Fund for Other Fin Uses funded by release of Committed Adv Constr Resrv (\$3.2M), Contingencies (\$146k), Props 215/64 - Cannabis (\$721k), Accum Cap Outlay (\$7.5M), Litigation (\$504k), Fac Maint (\$2.8M), & Emerging Issues (\$153k) Fund Balances and Restricted Pub Safety Prop 172 Fund Balance (\$1.1M). Incr approps of \$16,098,439 in GS Cap Outlay Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund.

Revision No.: 0010029
 Departments: General County Programs, General Services
 Title: GS, Increase Appropriations for EV Charging Stations
 Budget Action: Increase appropriations of \$507,771 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues (\$389,071) and Committed Contingencies (\$118,700) fund balance. Increase appropriations of \$507,771 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund.

Revision No.: 0010084
 Departments: General Services
 Title: GS, Increase Appropriations for Emergency Santa Maria Courtroom Restoration
 Budget Action: Increase appropriations of \$382,121 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance claim proceeds for emergency restoration of the Santa Maria Courtroom.

Revision No.: 0010089
 Departments: General Services, Public Health
 Title: GS, PH Increase appropriations, rebudget for Grant Projects
 Budget Action: Increase appropriations of \$308,042 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Health Care Fund. Increase appropriations of \$308,042 in the Public Health, Health Care Fund for Other Financing Uses funded by unanticipated revenue from the Laboratory Capacity Enhancing Detection COVID grant (\$152,921) and the HRSA Health Center Infrastructure Support grant (\$155,121).

Revision No.: 0010090
 Departments: General Services
 Title: GS, Rebudget EV Charging Station Appropriations in Fleet Operations Fund
 Budget Action: Increase appropriations of \$563,860 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0009763 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Establish Appropriations for unspent capital project funds FY24/25

Budget Action: Incr approps of \$16,098,439 in Gen Co Progs Gen Fund for Other Fin Uses funded by release of Committed Adv Constr Resrv (\$3.2M), Contingencies (\$146k), Props 215/64 - Cannabis (\$721k), Accum Cap Outlay (\$7.5M), Litigation (\$504k), Fac Maint (\$2.8M), & Emerging Issues (\$153k) Fund Balances and Restricted Pub Safety Prop 172 Fund Balance (\$1.1M). Incr approps of \$16,098,439 in GS Cap Outlay Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund.

Justification: The purpose of this budget revision is to rebudget capital projects that are funded by County General Programs that were not spent in the 2023/24 Fiscal Year. Projects that are budgeted may continue for multiple fiscal years. Therefore, unspent budget is being carried over into the next fiscal year in order to keep the project funded for ongoing work to completion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	16,098,439.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	146,026.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	15,952,413.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>16,098,439.00</u>	<u>16,098,439.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	16,098,439.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	1,079,243.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	15,019,196.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>16,098,439.00</u>	<u>16,098,439.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	8/15/2024 9:50:38 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/15/2024 10:01:09 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/15/2024 3:27:37 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/15/2024 3:40:07 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 3:46:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:52:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0010029 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Increase Appropriations for EV Charging Stations

Budget Action: Increase appropriations of \$507,771 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues (\$389,071) and Committed Contingencies (\$118,700) fund balance. Increase appropriations of \$507,771 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund.

Justification: The purpose of this budget revision is to re-budget Electric Vehicle Charging Station projects that are funded by the General County Programs General Fund that were not spent in the 2023/24 Fiscal Year. Projects that are budgeted may continue for multiple fiscal years. Therefore, unspent budget is being carried over into the next fiscal year in order to keep the project funded for ongoing work to completion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	507,771.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	507,771.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>507,771.00</u>	<u>507,771.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	507,771.00
0001 - General	990 - General County Programs		93 - Changes to Committed	507,771.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>507,771.00</u>	<u>507,771.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	8/12/2024 8:48:48 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/14/2024 4:32:34 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/14/2024 4:43:06 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/14/2024 4:47:23 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/15/2024 8:42:19 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 1:27:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:53:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0010084 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Increase Appropriations for Emergency Santa Maria Courtroom Restoration

Budget Action: Increase appropriations of \$382,121 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance claim proceeds for emergency restoration of the Santa Maria Courtroom.

Justification: The purpose of this Budget Revision is to increase appropriations of \$382,121 for the ongoing restoration of a courtroom in the Santa Maria Court Complex.

On February 19, 2023 a vandal broke into the Santa Maria Court Complex and started a fire which caused extensive damage. An insurance claim was filed and the County will be receiving funds from insurance proceeds to pay for the restoration.

The County received a first payment of \$708,392 in the 2022/23 Fiscal Year from insurance for the restoration of the Courtroom that was damaged. During 2023/24 an estimated amount of \$192,000 to be received from the 2nd insurance claim was budgeted. The second insurance claim actually totals

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	382,121.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	382,121.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>382,121.00</u>	<u>382,121.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	8/12/2024 4:45:09 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/13/2024 3:08:06 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/13/2024 4:01:15 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/14/2024 8:40:50 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 1:25:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:54:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0010089 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, PH Increase appropriations, rebudget for Grant Projects

Budget Action: Increase appropriations of \$308,042 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Health Care Fund. Increase appropriations of \$308,042 in the Public Health, Health Care Fund for Other Financing Uses funded by unanticipated revenue from the Laboratory Capacity Enhancing Detection COVID grant (\$152,921) and the HRSA Health Center Infrastructure Support grant (\$155,121).

Justification: This Budget Revision will establish appropriations in the amount of \$308,042 to set up operating transfers to the General Services Capital Outlay Fund for necessary facility capital projects in the Public Health Department funded by federal Epidemiology and Laboratory Capacity Enhancing Detection grant and federal HRSA Health Center Infrastructure Support grant. These projects are necessary to build infrastructure and capacity in the Public Health Department.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	308,042.00	0.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	308,042.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>308,042.00</u>	<u>308,042.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	308,042.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	308,042.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>308,042.00</u>	<u>308,042.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/12/2024 1:32:38 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	8/12/2024 1:36:09 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/13/2024 3:06:26 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/13/2024 4:03:17 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/14/2024 8:27:11 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 1:26:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:55:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0010090 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Rebudget EV Charging Station Appropriations in Fleet Operations Fund

Budget Action: Increase appropriations of \$563,860 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings.

Justification: The purpose of this budget revision is to rebudget Electric Vehicle Charging Station projects through the release of committed fund balance and increase appropriations for the 24/25 Fiscal Year for unspent funds at the end of the 2023/24 Fiscal Year. Projects that are budgeted may continue for multiple fiscal years. Therefore, unspent budget is being carried over into the next fiscal year in order to keep the project funded for ongoing work to completion.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	563,860.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	563,860.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>563,860.00</u>	<u>563,860.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	8/12/2024 11:06:19 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/12/2024 1:30:49 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/13/2024 11:05:22 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/14/2024 8:21:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 9:07:38 AM	Y