

Attachment A:
Fiscal Year End 24-25
Budget Revision Requests
3/5 Approval

Budget Revision Requests 7/15/2025

Revision No.: 0010559
Departments: General Services
Title: GS, Transfer Revenues between energy projects
Budget Action: Transfer revenue of \$1,137,073 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Project in the amount of (\$435,533) and from the Countywide Energy Reduction projects in the amount of (\$701,540) to individual energy efficiency projects in the Santa Barbara Admin Building \$558,547, Santa Maria Admin Building \$235,564, SB Casa Nueva Building \$250,000 and the Santa Maria BeWell building \$92,962.

Budget Journal Entry

Document Number:	BJE - 0010559	Batch ID:	3043801	Created On:	6/24/2025 7:47:25 PM
Document Description:	Align Revenues for Energy projects	Processed On:	7/2/2025 8:03:52 AM	Created By:	Toni Bailey
Post On:	6/30/2025	Processed By:	Sara Weal		

References

Audit Trail: BJE0010418 Actualizing JE:

Budget Revision Request

Agenda Item:	Agenda Date:	7/15/2025	Approval:	BOS 3/5	Has Board Letter:	No
Related Event:	FYE					
Title:	GS, Transfer Revenues between energy projects					
Budget Action:	Transfer revenue of \$1,137,073 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Project in the amount of (\$435,533) and from the Countywide Energy Reduction projects in the amount of (\$701,540) to individual energy efficiency projects in the Santa Barbara Admin Building \$558,547, Santa Maria Admin Building \$235,564, SB Casa Nueva Building \$250,000 and the Santa Maria BeWell building \$92,962.					
Justification:	This budget revision does not increase revenue in the Capital Outlay Fund. These transfers are between Energy reduction projects and Countywide Capital Outlay Fund 0030 programmatic funding, allocated from the General Fund. These projects qualify as Capital Assets that will be owned, capitalized, and depreciated by the General Fund. The depreciation will be recovered from the benefiting departments through the countywide Cost Allocation Plan. BJE0010418 passed on June 3, 2025 transferred the appropriations between energy projects as noted below, however the corresponding revenues were not included. - \$435,533 from 21021 Building Energy Management System to project 25020 to upgrade Santa Barbara Admin Building Energy Management system. - \$123,014 from 23008 Countywide Energy Management to project 25020 for the replacement and upgrade of the HVAC controls system and new Building Energy Management system for the SB Admin Building. - \$235,564 from 22008 Countywide Energy Management to project 23018 for the replacement and upgrade of the HVAC controls system and new Building Energy Management system for the Santa Maria Admin Building. - \$250,000 from 24008 Countywide Energy Management to 23019 for the replacement and upgrade of HVAC package units at the SB Casa Nueva building as well as a Honeywell Building Energy Management System. - \$92,962 from 24008 Countywide Energy Mgt to 25019 to provide funding to replace the energy management system and replace the existing HVAC package					

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0030	063	2420	5910	435,533.00		1930	25020	202506	Align Revenues for Energy projects
0030	063	2420	5910		435,533.00	1930	21021	202506	Align Revenues for Energy projects
0030	063	2420	5910	123,014.00		1930	25020	202506	Align Revenues for Energy projects
0030	063	2420	5910		123,014.00	1930	23008	202506	Align Revenues for Energy projects
0030	063	2420	5910	235,564.00		1930	23018	202506	Align Revenues for Energy projects
0030	063	2420	5910		235,564.00	1930	22008	202506	Align Revenues for Energy projects
0030	063	2420	5910	250,000.00		1930	23019	202506	Align Revenues for Energy projects
0030	063	2420	5910		250,000.00	1930	24008	202506	Align Revenues for Energy projects
0030	063	2420	5910	92,962.00		1930	25019	202506	Align Revenues for Energy projects
0030	063	2420	5910		92,962.00	1930	24008	202506	Align Revenues for Energy projects
Total				1,137,073.00	1,137,073.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	6/30/2025 11:52:30 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/1/2025 2:08:24 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/1/2025 2:10:42 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/1/2025 2:30:12 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/1/2025 4:02:30 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/1/2025 6:38:10 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/1/2025 10:06:30 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/2/2025 8:03:39 AM	Y