

**Budget Revision Requests**  
**3/14/2023**

Revision No.: 0008763  
Departments: General Services  
Title: Transfer appropriations for the Public Health Secured Lobby Project  
Budget Action: Transfer appropriations of \$112,770 in General Services Capital Outlay Fund for capital assets between Countywide Security Project 22007 to project 21023 for the Public Health Front Reception security project.

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# Budget Revision Requests

Document Number: BJE - 0008763    Agenda Item:    Agenda Date: 3/14/2023    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer appropriations for the Public Health Secured Lobby Project

**Budget Action:** Transfer appropriations of \$112,770 in General Services Capital Outlay Fund for capital assets between Countywide Security Project 22007 to project 21023 for the Public Health Front Reception security project.

**Justification:** This budget revision will transfer funding from the parent project for countywide security to project 21023 for the Public Health WIC secured lobby.

The project charter establishes an agreement between General Services (GS) Capital Projects (CP) and the Public Health Department (PHD) by identifying the stakeholders responsible for developing the project, scope of work, project budget, source of funds, and the current estimated schedule for project delivery.

The purpose of this project is to design and construct a secured lobby area for the Public Health Department - Women Infants and Children (WIC) Suite

## 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		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</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	2/28/2023 3:40:32 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/1/2023 8:36:18 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/1/2023 8:40:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/1/2023 4:33:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/2/2023 7:41:21 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/2/2023 9:12:36 AM	Y

**Budget Revision Requests**  
**3/14/2023**

Revision No.: 0008602  
Departments: General County Programs, General Services  
Title: Increase of Appropriations for the Regional Dispatch Center  
Budget Action: Txfer approps of \$296,166 in the General Services Capital Outlay Fund to inc funding for the Fire Dispatch Center funded by a decrease in Main Jail Roof and Misc projects funding. Inc approps of \$750,000 in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the General Fund. Increase appropriations of \$750,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Capital fund balance.

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# Budget Revision Requests

Document Number: BJE - 0008602    Agenda Item:    Agenda Date: 3/14/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase of Appropriations for the Regional Dispatch Center

Budget Action: Txfer approps of \$296,166 in the General Services Capital Outlay Fund to inc funding for the Fire Dispatch Center funded by a decrease in Main Jail Roof and Misc projects funding. Inc approps of \$750,000 in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the General Fund. Increase appropriations of \$750,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Capital fund balance.

Justification: This Budget Revision is to adjust the budgets for the Regional Fire Communications Facility project (Project 19005) and the Fire Station 27 rebuild project (Project 8751).

The Regional Fire Communication Facility project is funded by the Fire Protection District Capital Fund; this project was approved by the Board on July 13, 2021.

Transfers of appropriations from other General Services Capital Outlay Fund projects to fund the Regional Fire Communications Facility design phase:

From Project 8843: \$291,732  
 From Project 8000: \$ 4,434  
 Total: \$296,166

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	750,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	750,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				750,000.00	750,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	750,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	750,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				750,000.00	750,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	3/2/2023 10:59:04 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/2/2023 11:11:55 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/2/2023 11:35:54 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/2/2023 12:10:08 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/2/2023 2:55:15 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/2/2023 2:57:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/2/2023 3:00:16 PM	Y