

**Budget Revision Requests**  
**10/18/2022**

Revision No.: 0008582  
Departments: General Services  
Title: Transfer appropriations from 19016 EV Charge Stations to Proj 22013 Countywide EV Charging Stations  
Budget Action: Transfer appropriations of \$199,721 in the General Services Capital Outlay Fund for Capital Assets from the EV Charging Stations Project (19016) to the Countywide EV Charging Station Infrastructure (22013).

---



**Budget Revision Requests  
10/18/2022**

Revision No.: 0008484  
Departments: General Services, Social Services  
Title: Transfer appropriations for the Department of Social Services security camera project  
Budget Action: Transfer appropriations of \$17,646 in the Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to GS for security cameras. Increase appropriations of \$17,646 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund.

---

Revision No.: 0008575  
Departments: General County Programs, General Services  
Title: Increase Appropriations for Capital Project Professional Services  
Budget Action: Increase appropriations of \$652,457 in General Services Capital Outlay Fund for Services and Supplies funded by an operating transfer from the General Fund (\$550K) and release of Committed General Services Projects fund balance (\$102,457). Increase appropriations of \$550,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 - Cannabis fund balance.

---

Revision No.: 0008580  
Departments: General Services  
Title: Increase appropriations for the Public Safety Radio Network (PSRN) System Replacement Project  
Budget Action: Increase appropriations of \$2,375,213 in General Services Communication Services Fund for Capital Assets funded by the release of Retained Earnings fund balance.

---

# Budget Revision Requests

Document Number: BJE - 0008484    Agenda Item:    Agenda Date: 10/18/2022    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer appropriations for the Department of Social Services security camera project

**Budget Action:** Transfer appropriations of \$17,646 in the Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to GS for security cameras. Increase appropriations of \$17,646 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund.

**Justification:** The purpose of the Department of Social Services, Betteravia, Bldg. C. Security Camera Project is to provide the building with a more secure site at 2125 S. Centerpointe Parkway, Santa Maria. A Physical Security Review of this site was conducted by the Physical Security Coordinator for the County, Gary Thompson.

The project will install six (6) panoramic cameras to address the above issues. There will be a camera on each façade to cover building entrances and parking lots.

The core purpose of the cameras is for safety and situational awareness. Bosch cameras and head-end technology are proposed to align with County enterprise video surveillance platform for centralized maintenance and administrative support. County security representatives will have permission to access live and archived video.

The below incidents have occurred at Betteravia, Building C within the last year:

- Perimeter Breach, Vandalism to property
- Solar Project Construction Yard had multiple break-ins, contractor installed temporary intrusion detection technology.
- Reports of vehicle break-ins, tampering, and verbal harassment.
- An unsheltered person entered a parked vehicle with staff person inside.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>          | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|------------------------------|----------------------|-------------------|
| 0055 - Social Services   | 044 - Social Services  |                | 65 - Capital Assets          | 0.00                 | (17,646.00)       |
| 0055 - Social Services   | 044 - Social Services  |                | 70 - Other Financing Uses    | 0.00                 | 17,646.00         |
| Fund: 0055 - Social Services, Department: 044 - Social Services Total: |                        |                |                              | <u>0.00</u>          | <u>0.00</u>       |
| 0030 - Capital Outlay  | 063 - General Services |                | 40 - Other Financing Sources | 17,646.00            | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets          | 0.00                 | 17,646.00         |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |                              | <u>17,646.00</u>     | <u>17,646.00</u>  |

## Signatures

| <u>Signed By</u>   | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-----------------------|-------------------------------------|-----------------------|--------------|
| Anacleto Quinoveva | Fund/Department       | 044-Social Services Funds           | 9/30/2022 10:41:23 AM | Y            |
| Brant Markley      | Fund/Department       | 063-General Services Funds          | 10/3/2022 11:08:16 AM | Y            |
| Toni Bailey        | Fund/Department       | 063-General Services Funds          | 10/3/2022 11:20:57 AM | Y            |
| Lynne Dible        | Fund/Department       | 063-General Services Funds          | 10/4/2022 10:13:16 AM | Y            |
| Richard Morgantini | CEO Analyst           | All Depts-All Funds                 | 10/4/2022 10:23:51 AM | Y            |

## Budget Revision Requests

---

|                    |                         |                     |                      |   |
|--------------------|-------------------------|---------------------|----------------------|---|
| Marisol Villalobos | FACS                    | All Depts-All Funds | 10/4/2022 4:37:01 PM | Y |
| Robert Geis        | Chief Deputy Controller | All Depts-All Funds | 10/4/2022 4:54:50 PM | Y |
| Paul Clementi      | Budget Director         | All Depts-All Funds | 10/6/2022 9:45:26 AM | Y |

# Budget Revision Requests

Document Number: BJE - 0008575    Agenda Item:    Agenda Date: 10/18/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for Capital Project Professional Services

Budget Action: Increase appropriations of \$652,457 in General Services Capital Outlay Fund for Services and Supplies funded by an operating transfer from the General Fund (\$550K) and release of Committed General Services Projects fund balance (\$102,457). Increase appropriations of \$550,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 - Cannabis fund balance.

Justification: This budget revision rebudgets the total unspent funding from FY2021/22 for Capital Project management professional services.

The CEO provided funding for two additional contract project managers for \$550,000 in the 2021/22 Fiscal Year. The funds were not spent and therefore not actualized. This Budget Revision rebudgets the entire unspent funding for project management.

The General Fund contributed \$275,000 in FY 2021/22 for project management professional services. This budget revision releases Fund Balance for the

## Financial Summary

| Fund   | Department                    | Project | Object Level                 | Source Amount     | Use Amount        |
|--|-------------------------------|---------|------------------------------|-------------------|-------------------|
| 0030 - Capital Outlay  | 063 - General Services        |         | 40 - Other Financing Sources | 550,000.00        | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services        |         | 55 - Services and Supplies   | 0.00              | 652,457.00        |
| 0030 - Capital Outlay  | 063 - General Services        |         | 93 - Changes to Committed    | 102,457.00        | 0.00              |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                               |         |                              | <u>652,457.00</u> | <u>652,457.00</u> |
| 0001 - General   | 990 - General County Programs |         | 70 - Other Financing Uses    | 0.00              | 550,000.00        |
| 0001 - General   | 990 - General County Programs |         | 93 - Changes to Committed    | 550,000.00        | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |         |                              | <u>550,000.00</u> | <u>550,000.00</u> |

## Signatures

| Signed By          | Approval Level          | Department/Agency-Fund Group | Signed On             | Valid |
|--------------------|-------------------------|------------------------------|-----------------------|-------|
| Wesley Welch       | CEO Analyst             | All Depts-All Funds          | 10/6/2022 9:33:35 AM  | Y     |
| Brant Markley      | Fund/Department         | 063-General Services Funds   | 10/6/2022 10:30:00 AM | Y     |
| Toni Bailey        | Fund/Department         | 063-General Services Funds   | 10/6/2022 10:32:17 AM | Y     |
| Lynne Dible        | Fund/Department         | 063-General Services Funds   | 10/6/2022 10:35:51 AM | Y     |
| Marisol Villalobos | FACS                    | All Depts-All Funds          | 10/6/2022 2:00:48 PM  | Y     |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds          | 10/6/2022 2:27:20 PM  | Y     |
| Robert Geis        | Chief Deputy Controller | All Depts-All Funds          | 10/6/2022 2:55:23 PM  | Y     |
| Paul Clementi      | Budget Director         | All Depts-All Funds          | 10/6/2022 3:02:35 PM  | Y     |

# Budget Revision Requests

Document Number: BJE - 0008580    Agenda Item:    Agenda Date: 10/18/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for the Public Safety Radio Network (PSRN) System Replacement Project

Budget Action: Increase appropriations of \$2,375,213 in General Services Communication Services Fund for Capital Assets funded by the release of Retained Earnings fund balance.

Justification: This BJE provides funding for Public Safety Radio System ("PSRN") with a release of fund balance. The RFP process resulted in the selection of EF Johnson and Federal Engineering as prime contractors for the System and Installation of the PSRN based on the selection criteria published in the RFP. This is a multi-year contract and project. \$3,014,000 was transferred in FY 21-22 to cover costs associated with Phase 1 and Phase 2. \$2,375,213 was unspent at the end of FY 21-22 and was returned to fund balance. This BJE moves appropriations from Capital Replacement to cover Phase 2 costs associated with the PSRN project.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>               | <u>Source Amount</u> | <u>Use Amount</u>   |
|---|------------------------|----------------|-----------------------------------|----------------------|---------------------|
| 1919 - Communications Services  | 063 - General Services |                | 65 - Capital Assets               | 0.00                 | 2,375,213.00        |
| 1919 - Communications Services  | 063 - General Services |                | 89 - Changes to Retained Earnings | 2,375,213.00         | 0.00                |
| Fund: 1919 - Communications Services, Department: 063 - General Services Total: |                        |                |                                   | <u>2,375,213.00</u>  | <u>2,375,213.00</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          | 10/4/2022 10:06:21 AM | Y            |
| Lauren Frapwell    | Fund/Department         | 063-General Services Funds          | 10/4/2022 10:07:43 AM | Y            |
| Lynne Dible        | Fund/Department         | 063-General Services Funds          | 10/4/2022 11:01:49 AM | Y            |
| Richard Morgantini | CEO Analyst             | All Depts-All Funds                 | 10/4/2022 11:05:13 AM | Y            |
| Marisol Villalobos | FACS                    | All Depts-All Funds                 | 10/4/2022 4:38:27 PM  | Y            |
| Robert Geis        | Chief Deputy Controller | All Depts-All Funds                 | 10/4/2022 4:55:18 PM  | Y            |
| Paul Clementi      | Budget Director         | All Depts-All Funds                 | 10/6/2022 9:23:26 AM  | Y            |