

Budget Revision Requests 3/11/2025

Revision No.: 0010316
Departments: General Services
Title: Transfer for Deferred Maintenance Roofing on DA Weatherization Project
Budget Action: Transfer appropriations of \$40,000 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 \$40,000 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 - 0010316 Agenda Item: Agenda Date: 3/11/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

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Justification: This transfer is a result of a synergistic efficiency opportunity that arose between the Capital and Facilities team within General Services. It was recently determined that a planned deferred maintenance project on the DA Santa Barbara building for balcony renovations (technically considered roofing) could be encapsulated and completed within the pre-existing DA Weatherization capital project. Therefore, this BJE will transfer funds from the 18% Deferred Maintenance Program funding to the DA Weatherization Project accounted for in the Capital Outlay Fund 30, for this project to realize the efficiency and possible cost savings of including the roofing elements in the pre-existing capital project.

Please note, this transfer of Countywide Deferred Maintenance funding for Roofing, allocated from the General Fund 18% Deferred Maintenance Program, is for a project that qualifies as a Capital Asset that owned by 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	(40,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	40,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	40,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	40,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				40,000.00	40,000.00

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	2/20/2025 5:16:12 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/21/2025 9:51:44 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/25/2025 2:40:56 PM	Y
Karla Ramirez		061-Auditor-Controller	2/25/2025 3:26:12 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/25/2025 4:22:29 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/26/2025 12:57:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/27/2025 3:27:19 PM	Y