

## Budget Revision Requests

### 12/9/2025

Revision No.: 0010844  
Departments: General County Programs  
Title: Establish Appropriations in General County Programs for NBJ Supplemental Insurance Policy Invoice  
Budget Action: Establish Appropriations of \$123,806 in General County Programs General Fund for Services and Supplies funded by release of Committed New Jail Operations fund balance.

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Revision No.: 0010879  
Departments: Debt Service, General Services  
Title: GS, True-up beginning FY appropriations for GS Capital Outlay COPs funded projects  
Budget Action: Increase appropriations of \$5,153,595 in the General Services Capital outlay for Capital Assts due to an operating transfers of \$5,153,595 from 2024 COP Capital Projects Fund to increase the Lake Cachuma RV Project by 1,135,987 (Prj 20033), increase the Main Jail Remodel project of \$3,959,741 (Prj 20041) and increase the New Probation Headquarters of \$57,867 (Prj 19014)

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## Budget Revision Requests

Document Number: BJE - 0010844    Agenda Item:    Agenda Date: 12/9/2025    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

**Title:** Establish Appropriations in General County Programs for NBJ Supplemental Insurance Policy Invoice

**Budget Action:** Establish Appropriations of \$123,806 in General County Programs General Fund for Services and Supplies funded by release of Committed New Jail Operations fund balance.

**Justification:** This budget revision is necessary to establish appropriations of \$123,806 in the General County Programs General Fund to pay an invoice from Public Risk Innovation, Solutions, and Management (PRISM), the County's insurance pool, for an Owner Controlled Insurance Program (OCIP) policy supplemental premium contribution. An OCIP is a comprehensive insurance pool policy designed to cover all parties involved in a construction project, providing significant overall cost savings and streamlined risk management.

This supplemental invoice relates to an older insurance program that was purchased for the Northern Branch Jail project. Under this old program, if incurred losses exceeded aggregate limits, the insurance carrier would invoice PRISM for the difference between what was originally funded and the full aggregate amount plus additional charges for claims handling. In May 2025, PRISM's Executive Committee approved an additional deductible loss fund contribution effective 7/1/2025 to be allocated amongst the 11 members of the pool/program based on the percentage of total premiums. This dollar amount represents our county's portion of the overall contribution to be collected for the program. The source of funds to pay this invoice is being provided by the General County Programs General Fund Committed New Jail Operations fund balance where funds have been accumulated to support operations at the Northern Branch Jail.

### 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	990 - General County Programs		55 - Services and Supplies	0.00	123,806.00
0001 - General	990 - General County Programs		93 - Changes to Committed	123,806.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				123,806.00	123,806.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	11/20/2025 9:51:36 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	11/20/2025 11:52:29 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/20/2025 1:29:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2025 3:41:05 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010879    Agenda Item:    Agenda Date: 12/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: GS, True-up beginning FY appropriations for GS Capital Outlay COPs funded projects

Budget Action: Increase appropriations of \$5,153,595 in the General Services Capital outlay for Capital Assts due to an operating transfers of \$5,153,595 from 2024 COP Capital Projects Fund to increase the Lake Cachuma RV Project by 1,135,987 (Prj 20033), increase the Main Jail Remodel project of \$3,959,741 (Prj 20041) and increase the New Probation Headquarters of \$57,867 (Prj 19014)

Justification: This budget revision does not increase the total budget for any of the three listed projects. This budget revision request simply reconciles and trues up the previously agreed upon budget from COPs proceeds for the three remaining COPs funded projects. The budgets for the 25/26 fiscal year for the listed COP Funded projects were prepared in advance of the fiscal year end and based on estimated expenditures by the end of the fiscal year. Due to timing issues and construction schedules the actual expenditures varied by the following:

Proj 20033 Cachuma RV Campground renovations: Estimated Current COP Budget (\$0) vs Actual Remaining COP Budget (\$1,135,986.68) = Variance (True Up) of (\$1,135,987)

Proj 20041 Main Jail Remodel Design: Estimated Current COP Budget (\$13,358,500) vs Actual Remaining COP Budget (\$17,318,240.77) = Variance (True Up) of (\$3,959,741)

### 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	5,153,595.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	5,153,595.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>5,153,595.00</u>	<u>5,153,595.00</u>
0034 - 2024 COP Capital Projects	992 - Debt Service		70 - Other Financing Uses	0.00	5,153,595.00
0034 - 2024 COP Capital Projects	992 - Debt Service		92 - Changes to Restricted	5,153,595.00	0.00
Fund: 0034 - 2024 COP Capital Projects, Department: 992 - Debt Service Total:				<u>5,153,595.00</u>	<u>5,153,595.00</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	11/7/2025 11:09:06 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/14/2025 9:22:43 AM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	11/14/2025 10:57:13 AM	Y
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	11/14/2025 11:03:34 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/20/2025 8:40:18 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/20/2025 9:31:22 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/25/2025 7:58:19 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/25/2025 10:40:28 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	11/25/2025 1:47:55 PM	Y