

Attachment 4

Budget Revision Request

#0008596

Triumph Protection Group

Budget Journal Entry

Document Number: BJE - 0008596 Batch ID: 2704892 Created On: 10/3/2022 4:04:43 PM
 Document Description: Triumph Security Contract Increased Services Processed On: Created By: Toni Bailey
 Post On: 11/1/2022 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Increased Security at the Calle Real Campus

Budget Action: Increase appropriations of \$263,000 in General Services General Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$263,000 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated American Rescue Plan Act (ARPA) revenue.

Justification: This Budget Revision will increase the appropriations for additional security services at the Camino del Remedio Parking Lot and the Isla Vista Community Center for this fiscal year.

There is a need for increased security services at both locations to provide for the safety of County Staff and the Public due to the encampment of unsheltered individuals. Security services have been implemented and the County current security vendor, Triumph Protection Group has been performing these duties since mid-August 2022 in the interim until a contract was awarded after bid proposals have been evaluated. General Services staff continues to work with our internal and external community partners in an effort to address this concern in and around our campuses.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	263,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	263,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>263,000.00</u>	<u>263,000.00</u>
0001 - General	063 - General Services		40 - Other Financing Sources	263,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	263,000.00

Budget Journal Entry

Fund: 0001 - General, Department: 063 - General Services Total: 263,000.00 263,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7720		263,000.00	1215			202210	Increased Security Services - ARPA Funded
0001	063	2420	5911	263,000.00		1215			202210	Increased Security Services - ARPA Funded
0002	012	2530	7901		263,000.00	6034		311HER	202306	Increased Security Services - ARPA Funded
0002	012	2420	4610	263,000.00		6034		311HER	202306	Increased Security Services - ARPA Funded
Total				<u>526,000.00</u>	<u>526,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	10/6/2022 8:22:33 AM	N
Lynne Dible	Fund/Department	063-General Services Funds	10/17/2022 3:12:47 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/17/2022 4:05:45 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/18/2022 7:31:32 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/18/2022 9:44:44 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/18/2022 5:03:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 7:42:44 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 8:34:37 AM	Y