

Attachment 3

ATTACHMENT 3

Budget Revision Request BJE#9601

BJE# 9601

Budget Journal Entry

Document Number: BJE - 0009601

Batch ID: 2879814

Created On: 3/1/2024 8:07:03 AM

Document Description: Second Amendment - SM Juvenile Hall Security Upgrade

Processed On:

Created By: Lynne Dible

Post On: 3/19/2024

Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/19/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS Transfer appropriations for the Santa Maria Juvenile Hall Security Upgrades

Budget Action: Transfer appropriations of \$94,720 in the General Services Capital Outlay Fund for Capital Assets from the Juvenile Justice Center Juvenile Hall Remodel Project (Project 21055) to the Juvenile Hall Security Camera Upgrades (Project 20005).

Justification: This Budget Revision does not increase the overall budget in the Capital Outlay Fund. The purpose of this budget revision is to transfer \$94,720 to the Santa Maria Juvenile Justice Juvenile Hall Cameral Upgrades (Project 20005) from the Santa Maria Juvenile Justice Center Remodel (Project 21055) for the Second Amendment to the Contract with Birdi systems, Inc (Birdi).

The Second Amendment to the Contract with Birdi increases the amount of the Contract, expands the Scope of Work and extends the term of the Contract due to unforeseen technical issues while installing the new security system and for emergency technical support requested by the Probation Department.

Previously, the Board awarded a construction contract for the Santa Maria Juvenile Hall Security Upgrade Project to Birdi on July 12, 2022, and the Board approved a First Amendment to the contract on August 22, 2023 (as amended by the First Amendment, the "Contract").

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

Budget Journal Entry

0030	063	2530	8200	94,720.00		1930	21055	202403	Juv Hall Camera transfer from 21055 to 20005
0030	063	2420	9826		94,720.00	1930	21055	202403	Juv Hall Camera transfer from 21055 to 20005
0030	063	2420	9826	94,720.00		1930	20005	202403	Juv Hall Camera transfer from 21055 to 20005
0030	063	2530	8200		94,720.00	1930	20005	202403	Juv Hall Camera transfer from 21055 to 20005
			Total	<u>189,440.00</u>	<u>189,440.00</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	3/5/2024 9:03:27 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/5/2024 3:14:55 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/5/2024 3:36:34 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/5/2024 3:56:52 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/6/2024 8:15:17 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/7/2024 8:25:57 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/7/2024 1:04:27 PM	Y