

**Attachment 3**

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**Budget Revision Request (BJE 0008842)**

# Budget Revision Requests

Document Number: BJE - 0008842    Agenda Item:    Agenda Date: 5/16/2023    Approval: BOS 4/5    Has Board Letter: Yes

**Related Event:**

**Title:** Transfer of Appropriation to AV Project (8798) from projects and CEO

**Budget Action:** Inc Approps of \$1,523,819 in General Services Capital Outlay Fund 0030 funded by Franchise Fees from CSBTV program, Cox Endowment Funds, and funding available from completed projects and other budgeted capital project funding provided by the General Fund. Inc approps of \$252,538 in CEO Gen Fund for Other Fin Uses funded by release of restricted GATV Infrastructure fb. Inc approps of \$400,000 in GCP Gen Fund for Other Fin Uses funded by release of restricted Purpose of Fund fb.

**Justification:** The Santa Barbara County Board of Supervisors AV Upgrade project totals \$3,602,106.00, including contingency. Construction activities, including the procurement of required equipment, will begin immediately upon approval of this contract with Key Code Media, Inc. and continue into FY 2023-24. This project is budgeted and accounted for in the Capital Outlay Fund 0030 Project 8798. This adjustment will add to the current funding through Franchise Fees from CSBTV program, Cox Endowment Funds, and funding available from completed projects and other budgeted capital project funding provided by the General Fund not yet assigned to projects.

**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	012 - County Executive Office		70 - Other Financing Uses	0.00	252,538.00
0001 - General	012 - County Executive Office		92 - Changes to Restricted	252,538.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>252,538.00</u>	<u>252,538.00</u>
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	300,000.00
0001 - General	063 - General Services		92 - Changes to Restricted	300,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>300,000.00</u>	<u>300,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	952,538.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	952,538.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>952,538.00</u>	<u>952,538.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	400,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	400,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>400,000.00</u>	<u>400,000.00</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	5/4/2023 10:59:56 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/4/2023 11:00:53 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/4/2023 11:24:01 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/4/2023 12:16:22 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/4/2023 1:33:21 PM	Y

# Budget Revision Requests

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Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/4/2023 1:58:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/4/2023 2:09:01 PM	Y