Budget Revision Requests 1/7/2025

Revision No.: Departments: Title: Budget Action:	0010248 Sheriff Release Restricted Fund Balance for Court Security Increase appropriations of \$300,000 in Sheriff General Fund to increase Services and Supplies funded by release of Restricted fund balance - Sheriff Categorical Grants
Departments: Title:	0010264 General Services GS, APCD Santa Maria McCoy Building Tenant Improvement Increase appropriations of \$147,857 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.



Budget Revision Requests

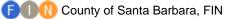
Document Number: BJE - 0010248	Agenda Item:	Agenda Date:	1/7/2025	Approval: BOS 4/5	Has Board Letter: No
Related Event:					
Title: Release Restricted Fu	und Balance for (Court Security			
Rudget Action: Increase appropriation	ns of \$300 000 in	Shariff Ganaral	Fund to incr	ase Services and Su	onlies funded by release of Re

Budget Action: Increase appropriations of \$300,000 in Sheriff General Fund to increase Services and Supplies funded by release of Restricted fund balance - Sheriff Categorical Grants

Release Trial Court Security Fund Balance to cover contract security costs for FY 24/25. Justification:

Financial Summary

Fund	Department	Project	Object Level	Source A	mount	Use Amount	
0001 - General	032 - Sheriff		55 - Services and Supplies		0.00	300,000.00	
0001 - General	032 - Sheriff		92 - Changes to Restricted	300	,000.00	0.00	
	Fund: 0001 -	General, D	epartment: 032 - Sheriff Total:	300	,000.00	300,000.00	
Signatures							
Signed By	Approval L	evel	Department/Agency-Fun	d Group	Signed	On	Valid
Karla Ramirez			061-Auditor-Controller		12/10/2	024 11:12:37 AM	Y
Hope Vasquez	Fund/Depa	artment	032-Sheriff Funds		12/18/2	024 11:37:21 AM	Y
Shanna Dawson	CEO Analy	/st	All Depts-All Funds		12/18/2	024 11:38:29 AM	Y
Sara Weal	FACS Sup	ervisor	All Depts-All Funds		12/18/2	024 11:55:18 AM	Y
Shawna Jorgense	en Chief Depu	uty Controll	er All Depts-All Funds		12/18/2	024 2:37:58 PM	Y
Paul Clementi	Budget Dir	ector	All Depts-All Funds		12/18/2	024 2:40:24 PM	Y



Budget Revision Requests

Document Number: BJE - 0010264	Agenda Item:	Agenda Date: 1/7/2025	Approval: BOS 4/5	Has Board Letter: No
Related Event:				

Title: GS, APCD Santa Maria McCoy Building Tenant Improvement

- Budget Action: Increase appropriations of \$147,857 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.
- Justification: The purpose of this budget revision is to increase the appropriations of \$147,857 and recognize revenue from the Air Pollution Control District (APCD) for the construction contingency and supplemental #3 for the APCD Tenant Improvement Project (21037). This provided the funds necessary for the final completion of the project including the final payment on the construction contract and the remaining project management fees.

The purpose of this project is to assist the APCD with the renovation of their newly acquired North County office located at 1011 McCoy Lane, Santa Maria, CA. General Services (GS) will assist the APCD in utilizing the Job Order Contracting (JOC) program for the construction phase of the project. It was ultimately determined and agreed by GS and the APCD that the best delivery method for construction for this project will be utilizing a "partnered approach" with a JOC Program General Contractor. The selected contractor, General Services, APCD, and Architect will review design scope items determined to have significant value and are essential improvements with the revised scope of work performed by the selected JOC Contractor, through design revisions.

Financial Summary

Fund	Department	Project	Object Level		Source A	Amount	Use Amount
0030 - Capital Outlay	063 - General Services		27 - Intergovernmenta	l Revenue-Other	147	7,857.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets			0.00	147,857.00	
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:					7,857.00	147,857.00
Signatures							
Signed By	Approval Level	Departmen	nt/Agency-Fund Group	Signed On		Valid	
Toni Bailey	Fund/Department	063-Gener	al Services Funds	12/16/2024 4:36:4	40 PM	Y	
Brant Markley	Fund/Department	063-Gener	al Services Funds	12/17/2024 10:44	:59 AM	Y	
Chantel Ding	CEO Analyst	All Depts-A	All Funds	12/17/2024 10:55	:23 AM	Y	
Sara Weal	FACS Supervisor	All Depts-A	All Funds	12/17/2024 11:28	:58 AM	Y	
Shawna Jorgensen	Chief Deputy Controller	All Depts-A	All Funds	12/17/2024 1:48:2	25 PM	Y	
Paul Clementi	Budget Director	All Depts-A	All Funds	12/18/2024 1:38:2	23 PM	Y	

