

Budget Revision Requests 1/7/2025

Revision No.: 0010248
Departments: Sheriff
Title: Release Restricted Fund Balance for Court Security
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

Revision No.: 0010264
Departments: General Services
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.

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 Fund Balance for Court Security

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

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

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	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, Department: 032 - Sheriff Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Karla Ramirez		061-Auditor-Controller	12/10/2024 11:12:37 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	12/18/2024 11:37:21 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/18/2024 11:38:29 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/18/2024 11:55:18 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/18/2024 2:37:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/18/2024 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

<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		27 - Intergovernmental Revenue-Other	147,857.00	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:				<u>147,857.00</u>	<u>147,857.00</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	12/16/2024 4:36:40 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/17/2024 10:44:59 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/17/2024 10:55:23 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/17/2024 11:28:58 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/17/2024 1:48:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/18/2024 1:38:23 PM	Y