

**Attachment D**

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**Budget Journal Entry No. 0254493**

## Budget Journal Entry

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Document Number: BJE - 0009271      Batch ID: 2810938      Created On: 8/10/2023 11:19:03 AM  
Document Description: 22042 SM Courtroom Fire Damage Restoration      Processed On:      Created By: Toni Bailey  
Post On: 9/12/2023      Processed By:

### References

Audit Trail:      Actualizing JE:

### Budget Revision Request

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Agenda Item:      Agenda Date: 9/12/2023      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title:      Santa Maria Courtroom Fire Damage Restoration

Budget Action: Increase appropriations of \$236,100 in the General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from Insurance Proceeds and the Judicial Council of California.

Justification: This budget revision increases appropriations to restore the Santa Maria Courtroom Department 8. This budget revision adjusts the previous budget revision that was approved in the 22/23 Fiscal Year which was based on estimated costs. An emergency contract with Restoration Management reflects anticipated actual costs to restore the courtroom and with added management time, costs exceed the initial estimate.

In response to the Santa Maria Courtroom Department 8 vandalism, which involved arson and water damage, the County began work on an emergency contract to perform water damage cleanup, mold mitigation, and structural drying, as well as demolition and repair work of the courtroom. The emergency repairs needed to complete the restoration project include drywall, flooring, paint, carpentry, and other work to protect existing facilities and property. In addition, the Santa Maria Courts will be funding enhancements being done to the damaged courtroom, above what is covered by the County's insurance claim.

### Budget Revision Request Financial Summary

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<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	44,100.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	192,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	236,100.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>236,100.00</u>	<u>236,100.00</u>

### Accounting

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## Budget Journal Entry

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0030	063	2530	8200		192,000.00	1930		22042	202308	SM Courtroom Restore - Insurance Proceeds
0030	063	2420	5780	192,000.00		1930		22042	202308	SM Courtroom Restore - Insurance Proceeds
0030	063	2530	8200		44,100.00	1930		22042	202308	SM Courtroom Enhancements - Courts Reimbursement
0030	063	2420	4840	44,100.00		1930		22042	202308	SM Courtroom Enhancements - Courts Reimbursement
			Total	<u>236,100.00</u>	<u>236,100.00</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	8/10/2023 4:12:08 PM	N
Sara Weal	FACS Supervisor	All Depts-All Funds	8/15/2023 12:05:48 PM	N
C. Price	Chief Deputy Controller	All Depts-All Funds	8/17/2023 11:29:07 AM	N
Lynne Dible	Fund/Department	063-General Services Funds	8/22/2023 9:48:26 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/23/2023 1:37:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/24/2023 8:18:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/24/2023 1:39:13 PM	Y