

Budget Revision Requests
2/14/2023

Revision No.: 0008714
Departments: General Services
Title: Transfer Revenue Betteravia (#8812) Budget Adjustment
Budget Action: Transfer revenue of \$500,000 in General Services Capital Outlay Fund from Project 8812 to Project 21008 for Betteravia energy efficiency upgrades.

Budget Revision Requests

Document Number: BJE - 0008714 Agenda Item: Agenda Date: 2/14/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Revenue Betteravia (#8812) Budget Adjustment

Budget Action: Transfer revenue of \$500,000 in General Services Capital Outlay Fund from Project 8812 to Project 21008 for Betteravia energy efficiency upgrades.

Justification: This budget action transfers revenue from the Energy efficiency upgrade project to the Betteravia Energy Reduction/Efficiency upgrade project. \$500,000 in funding was originally budgeted in project 21008 for County Energy Efficiency Upgrades and was to be transferred with BJE-0008544. Because it was not included, we are completing the revenue transfer with this BJE.

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		40 - Other Financing Sources	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	2/1/2023 11:56:00 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/2/2023 1:31:54 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/2/2023 1:38:36 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/2/2023 1:46:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/2/2023 2:21:50 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/2/2023 3:28:18 PM	Y

Budget Revision Requests
2/14/2023

Revision No.: 0008727
Departments: Probation
Title: FY 22-23 Restricted Fund Balance YOBG, JJCPA, SB678, and AB109
Budget Action: Increase appropriations of \$3,495,400 in Probation Department General Fund to increase Restricted YOBG fund balance (\$440,600), Restricted LESF/COPS fund balance (\$36,000) and Restricted Local Realignment 2011 fund balance (\$3,018,800) funded by unanticipated Realignment Revenue (\$3,495,400).

Revision No.: 0008732
Departments: General Services
Title: Increase appropriations in General Services General Fund for decommissioning pipeline Line 96.
Budget Action: Increase appropriations of \$582,400 in General Services Department General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services.

Budget Revision Requests

Document Number: BJE - 0008727 Agenda Item: Agenda Date: 2/14/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY 22-23 Restricted Fund Balance YOBG, JJCPA, SB678, and AB109

Budget Action: Increase appropriations of \$3,495,400 in Probation Department General Fund to increase Restricted YOBG fund balance (\$440,600), Restricted LESF/COPS fund balance (\$36,000) and Restricted Local Realignment 2011 fund balance (\$3,018,800) funded by unanticipated Realignment Revenue (\$3,495,400).

Justification: This Budget Revision Request establishes appropriations of \$440,600 as a result of receiving unanticipated FY 21-22 growth revenue in FY 22-23 from Youthful Offender Block Grant funds. These funds will be used in future fiscal years.

This also establishes additional appropriations of \$36,000 as a result of receiving higher than anticipated FY 21-22 growth revenue in FY 22-23 from Juvenile Justice Crime Prevention Act funds. These funds will be used in future fiscal years.

This also increases and transfers appropriations to allow for an increase to to Restricted Local Realignment 2011 fund balance as a result of unanticipated

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	022 - Probation		25 - Intergovernmental Revenue-State	3,495,400.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	3,495,400.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>3,495,400.00</u>	<u>3,495,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	1/27/2023 10:36:25 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	1/31/2023 9:49:19 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	1/31/2023 9:51:04 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/2/2023 11:53:37 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/2/2023 12:23:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/2/2023 12:57:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0008732 Agenda Item: Agenda Date: 2/14/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations in General Services General Fund for decommissioning pipeline Line 96.

Budget Action: Increase appropriations of \$582,400 in General Services Department General Fund for Services and Supplies funded by unanticipated revenue from Charges for Services.

Justification: General Service has hired Beacon West Energy Group to decommission the abandoned pipeline 96 in accordance with the Office of State Fire Marshall (OSFM) specifications. This budget revision is the follow up to the Board Letter approved on May 24, 2022, to accept the contract with Beacon West and the revenue funding from both the California Department of Toxic Substances Control and the bond when Venoco forfeited their public franchise agreement with the County.

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	063 - General Services		30 - Charges for Services	582,400.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	582,400.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>582,400.00</u>	<u>582,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gail Hurd	Fund/Department	063-GS Department	1/31/2023 9:33:01 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/1/2023 11:56:34 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/1/2023 12:03:17 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/1/2023 1:37:18 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/2/2023 11:19:58 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/2/2023 12:23:43 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/2/2023 12:56:13 PM	Y