

Budget Revision Requests 12/16/2025

Revision No.: 0010919
Departments: General Services
Title: Transfer Admin Space Development Project Budgets
Budget Action: Transfer appropriations of \$20,000 in the General Services Capital Outlay Fund for Capital Assets from Admin Flex Space Project to Admin ICT 3rd Floor Project.

Budget Revision Requests

Document Number: BJE - 0010919 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Admin Space Development Project Budgets

Budget Action: Transfer appropriations of \$20,000 in the General Services Capital Outlay Fund for Capital Assets from Admin Flex Space Project to Admin ICT 3rd Floor Project.

Justification: Near completion, the Santa Barbara Administration Flex Space capital project has approximately \$20,000 remaining in the budget. This BJE re-allocates the remaining \$20,000 to the Santa Barbara Administration 3rd Floor remodel capital project for the IT Department to complete the added scope of the kitchen space. This BJE does not increase budget or appropriations within the capital outlay fund or overall budget for projects within the Santa Barbara Administration Building.

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
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	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>
Brant Markley	Fund/Department	063-General Services Funds	11/25/2025 11:23:18 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/25/2025 3:01:13 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/1/2025 8:12:56 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/2/2025 10:44:21 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/3/2025 7:20:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/3/2025 5:03:05 PM	Y

Budget Revision Requests 12/16/2025

Revision No.: 0010818
Departments: General Services
Title: Reallocating budget to deferred maintenance
Budget Action: Increase appropriations of \$40,000 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease to Capital Assets. Increase Appropriations of \$40,000 in General Services General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund.

Revision No.: 0010891
Departments: Sheriff
Title: Officer Wellness and Mental Health Grant
Budget Action: Increase Appropriations of \$105,100 in Sherri's General Fund for Services and Supplies funded by a release of Restricted Sherri's Categorical Grants fund balance.

Revision No.: 0010908
Departments: General Services, Public Works
Title: Transfer Appropriations for Vehicle Purchase
Budget Action: Transfer appropriations of \$67,508 in Public Works Flood Control/Water Conservation District Fund from Capital Assets -Equipment to Other Financing Uses to cover an operating transfer to the Vehicle Ops/Maint Fund. Increase appropriations of \$67,508 in General Services Vehicle Ops/Maint Fund for Capital Assets - Equipment funded by an operating transfer from the Flood Control/Water Conservation District Fund.

Revision No.: 0010913
Departments: General Services, Public Health
Title: Proj 21001 Lompoc Connection CH
Budget Action: Increase appropriations of \$13,400 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Health Care Fund. Transfer appropriations of \$13,400 in County Health Care Fund from Changes to Restricted to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

Revision No.: 0010916
Departments: Sheriff
Title: Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$242,126 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Revision No.: 0010922
Departments: General Services
Title: Release Fund Balance and Increase Appropriations for Casa Nueva Roof Retrofit Project
Budget Action: Increase appropriations of \$450,000 in General Services General Fund for Other Financing Uses funded by release of Restricted Maintenance-Casa Nueva Building fund balance. Increase appropriations of \$450,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010923
Departments: Public Works
Title: Goleta Traffic Model

Budget Revision Requests 12/16/2025

Budget Action: Increase appropriations of \$58,310 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads/AB 1600 Fees-Goleta Fund. Increase appropriations of \$58,310 in Public Works Roads/AB 1600 Fees-Goleta Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Revision No.: 0010925

Departments: General County Programs, General Services

Title: Orcutt Library 990 Fund Balance Funding

Budget Action: Increase appropriations of \$50,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$50,000 in General County Program General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Revision No.: 0010929

Departments: General Services

Title: Reallocating Project Budget to SM Boiler Project

Budget Action: Transfer Appropriations of \$59,964 in the General Services Capital Outlay Fund for Capital Assets from the 24059 - SM Betteravia Bldg C Windscre Project to the 24060 - SM Betteravia Bldg C Boiler Project.

Budget Revision Requests

Document Number: BJE - 0010818 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reallocating budget to deferred maintenance

Budget Action: Increase appropriations of \$40,000 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease to Capital Assets. Increase Appropriations of \$40,000 in General Services General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund.

Justification: Previous budget revision in FY 24/25 granted funding for the Social Services Building C Windscreen and Roof Repair project through the deferred maintenance fund. The BJE was then actualized at the end of the fiscal year. Due to unforeseen circumstances the project was determined unfeasible, and this BJE allows \$40,000 of these funds to be returned to deferred maintenance. The total original budget was for \$100,000. Therefore, the remaining balance (~\$60K) will be used for another deferred maintenance related Capital project in a separate BJE.

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		40 - Other Financing Sources	40,000.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	40,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				40,000.00	40,000.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(40,000.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	40,000.00
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>
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	12/2/2025 11:28:51 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/2/2025 1:28:25 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2025 2:40:39 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/3/2025 10:38:13 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/3/2025 12:34:00 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 6:53:39 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	12/4/2025 2:00:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 2:50:51 PM	Y

Budget Revision Requests

Document Number: BJE - 0010891 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Officer Wellness and Mental Health Grant

Budget Action: Increase Appropriations of \$105,100 in Sherri's General Fund for Services and Supplies funded by a release of Restricted Sherri's Categorical Grants fund balance.

Justification: The Officer Wellness and Mental Health Grant Program, established in the 2022 Budget Act (Assembly Bill 178) provides \$50 million for city and county law enforcement agencies for the purpose of improving officer wellness and expanding mental health sources. The funding may be used to establish or expand officer wellness units and/or peer support units; for services provided by a licensed mental health professional, counselor, or other professional that works with law enforcement; and other programs and services that are evidence-based or have a successful track record of enhancing officer wellness.

The Sheriff's Office was awarded \$348,233, available for use up to December of 2025. The Sheriff's Office intends to use the award for expanding the Sheriff's Office Wellness and Peer Support Units, and provide professional, culturally competent mental health services.

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	105,100.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	105,100.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				105,100.00	105,100.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisela Morales	Fund/Department	032-Sheriff Funds	12/3/2025 4:31:10 PM	Y
Bruce Haase	CEO Analyst	All Depts-All Funds	12/3/2025 4:33:01 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/3/2025 4:36:14 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 6:55:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:06:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0010908 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations for Vehicle Purchase

Budget Action: Transfer appropriations of \$67,508 in Public Works Flood Control/Water Conservation District Fund from Capital Assets -Equipment to Other Financing Uses to cover an operating transfer to the Vehicle Ops/Maint Fund. Increase appropriations of \$67,508 in General Services Vehicle Ops/Maint Fund for Capital Assets - Equipment funded by an operating transfer from the Flood Control/Water Conservation District Fund.

Justification: This budget revision transfers \$67,507.65 within the Santa Barbara County Flood Control District budget from Capital Assets – Equipment to Other Financing Uses to support an operating transfer to the Vehicle Operations and Maintenance Fund. The revision is necessary to reallocate funding for a replacement vehicle being acquired through General Services.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	(67,508.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	67,508.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	67,508.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	67,508.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				67,508.00	67,508.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Joseph Teare		054-Public Works	11/26/2025 10:33:43 AM	Y
Kimberly Ruiz		054-Public Works	12/1/2025 7:32:23 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	12/2/2025 7:03:58 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2025 10:12:54 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/3/2025 4:45:51 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	12/4/2025 8:29:26 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/4/2025 8:36:12 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/4/2025 8:46:33 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 10:40:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:08:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0010913 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Proj 21001 Lompoc Connection CH

Budget Action: Increase appropriations of \$13,400 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Health Care Fund.
Transfer appropriations of \$13,400 in County Health Care Fund from Changes to Restricted to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

Justification: This Budget Revision will provide the final funds to complete the facility capital project for the Public Health Department. This project is necessary to build infrastructure and capacity in the Public Health Department.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	13,400.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	13,400.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				13,400.00	13,400.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	13,400.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	13,400.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				13,400.00	13,400.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	11/30/2025 1:07:52 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	12/1/2025 7:11:12 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/2/2025 10:31:28 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2025 2:33:46 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/2/2025 2:57:03 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	12/3/2025 9:14:43 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/3/2025 12:41:51 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 6:56:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:10:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0010916 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$242,126 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and expenses and corresponding fund balance changes.

This BJE is to recognize an additional \$242,126 in State asset forfeiture revenue and place in fund balance.

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		15 - Fines, Forfeitures, and Penalties	242,126.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	242,126.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>242,126.00</u>	<u>242,126.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	11/24/2025 4:02:35 PM	Y
Bruce Haase	CEO Analyst	All Depts-All Funds	11/25/2025 11:22:19 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/2/2025 10:54:16 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/3/2025 7:21:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/3/2025 4:56:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0010922 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Fund Balance and Increase Appropriations for Casa Nueva Roof Retrofit Project

Budget Action: Increase appropriations of \$450,000 in General Services General Fund for Other Financing Uses funded by release of Restricted Maintenance-Casa Nueva Building fund balance. Increase appropriations of \$450,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: Casa Nueva is a County owned building with Santa Barbara Association of Governments (SBCAG) and Air Pollution Control District (APCD) as tenants. The lease agreement requires a monthly replacement reserve/cost of living adjustment payment from each tenant that is placed in Restricted Reserves for any future major building improvements.

This budget revision allocates \$450,000 to support the Casa Nueva Roof Retrofit project. The project will be funded by releasing \$450,000 from the Restricted Casa Nueva Building Reserve Fund Balance and has been approved by the Directors of APCD and SBCAG.

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		70 - Other Financing Uses	0.00	450,000.00
0001 - General	063 - General Services		92 - Changes to Restricted	450,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				450,000.00	450,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	450,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	450,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				450,000.00	450,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	12/1/2025 4:13:07 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/2/2025 11:06:45 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/2/2025 2:36:53 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/3/2025 1:43:12 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/3/2025 1:50:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:11:33 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	12/4/2025 3:12:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0010923 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Goleta Traffic Model

Budget Action: Increase appropriations of \$58,310 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the Roads/AB 1600 Fees-Goleta Fund. Increase appropriations of \$58,310 in Public Works Roads/AB 1600 Fees-Goleta Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: Increasing budget for traffic analysis for the proposed South Patterson development. The intent of this study is to provide information necessary to understand the cumulative impacts of the South Patterson development, as well as each property, on the local community in relation to intersection operation.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	58,310.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	58,310.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				58,310.00	58,310.00
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		70 - Other Financing Uses	0.00	58,310.00
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		92 - Changes to Restricted	58,310.00	0.00
Fund: 1511 - Roads/AB 1600 Fees-Goleta, Department: 054 - Public Works Total:				58,310.00	58,310.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Marisol Villalobos	Fund/Department	054-Roads	12/1/2025 3:13:08 PM	Y
Ivan Lazaro		054-Public Works	12/3/2025 1:54:00 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/3/2025 4:47:00 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	12/4/2025 8:48:35 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/4/2025 9:06:30 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 10:41:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:27:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0010925 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Orcutt Library 990 Fund Balance Funding

Budget Action: Increase appropriations of \$50,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
Increase appropriations of \$50,000 in General County Program General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Justification: This budget revision request, once approved, will provide additional funding needed for the Orcutt Library Project. This request allocates available fund balance of \$50,000 earmarked in the General County Programs General Fund Committed Accumulated Capital Outlay fund balance for the Orcutt Library project. This funding will be budgeted and accounted for in the Capital Outlay Fund 0030 Project PRJ-000233.

Based on state standards, Orcutt's existing population requires a library facility of approximately 20,000 square feet, requiring an increase of approximately 15,000 square feet based on the existing branch size of 4,507 square feet. To address this deficit and meet future demand, in 2021, the General Services Department conducted a survey of the area for suitable properties and identified the Union Oil Building as one available location.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	50,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			50,000.00	50,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	50,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	50,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			50,000.00	50,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	12/3/2025 5:00:14 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/3/2025 5:05:55 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/4/2025 8:30:46 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/4/2025 8:37:41 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/4/2025 8:49:01 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 10:40:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:05:56 PM	Y

Budget Revision Requests

Document Number: BJE - 0010929 Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reallocating Project Budget to SM Boiler Project

Budget Action: Transfer Appropriations of \$59,964 in the General Services Capital Outlay Fund for Capital Assets from the 24059 - SM Betteravia Bldg C Windscre Project to the 24060 - SM Betteravia Bldg C Boiler Project.

Justification: A previous budget revision in FY 24/25 granted funding for the Social Services Building C Windscreen and Roof Repair project through the deferred maintenance fund. The BJE was then actualized at the end of the fiscal year. Due to unforeseen circumstances the project was determined unfeasible, and this BJE transfers \$59,964 of that funding to another deferred maintenance related capital project (Santa Maria Building Boiler). This BJE does not increase the overall budget of Fund 0030. The total original budget was for \$100,000. Therefore, the remaining balance (\$40K) will be transferred back to the original deferred maintenance funding source in the general fund with BJE - 0010818.

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		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	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>
Brant Markley	Fund/Department	063-General Services Funds	12/4/2025 9:04:16 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/4/2025 9:06:11 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/4/2025 9:22:20 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/4/2025 9:26:01 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 10:40:00 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	12/4/2025 2:01:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 3:46:27 PM	Y