

Budget Revision Requests 9/10/2024

Revision No.: 0010106
Departments: General Services
Title: Increase appropriations for Shop Equipment
Budget Action: Increase appropriations of \$83,588 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings.

Revision No.: 0010116
Departments: Fire
Title: Fire: Increase appropriations for capital assets rebudgeted from FY 2023-24
Budget Action: Increase Appropriations of \$952,800 in the Fire Department, Fire Protection District Fund for Capital Assets funded by the release of Restricted Purpose of Fund Balance.

Revision No.: 0010118
Departments: General Services
Title: GS - APCD, Santa Maria Office TI - Phase II Construction - Amendment 2
Budget Action: Increase appropriations of \$1,120,594 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.

Revision No.: 0010119
Departments: General Services
Title: GS Increase appropriations in Capital Outlay for the PH Lab Project
Budget Action: Increase appropriations of \$5,274 in General Services Capital Outlay fund for Capital Assets funded by the release of Committed General Services Projects Fund Balance.

Budget Revision Requests

Document Number: BJE - 0010106 Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Shop Equipment

Budget Action: Increase appropriations of \$83,588 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings.

Justification: This budget revision is requesting to transfer the remaining balance of the previously received Underground Storage Tank rebate of \$83,588 from Retained Earnings to Equipment in Fleet Services to fund the purchase of Shop Equipment (Shop Lift).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	83,588.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	83,588.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>83,588.00</u>	<u>83,588.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-General Services Funds	8/26/2024 4:09:16 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/26/2024 5:43:59 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/27/2024 10:16:51 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/27/2024 10:44:17 AM	Y
Daniel Williams		012-County Executive Office	8/27/2024 1:24:39 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2024 8:46:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2024 2:05:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0010116 Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Increase appropriations for capital assets rebudgeted from FY 2023-24

Budget Action: Increase Appropriations of \$952,800 in the Fire Department, Fire Protection District Fund for Capital Assets funded by the release of Restricted Purpose of Fund Balance.

Justification: At the time of the FY 2024-25 budget preparation, it was anticipated that the implementation of the Computer Aided Dispatch (CAD) system and the Locution dispatch alerting system would be completed in FY 2023-24 for the Regional Fire Communications Center (RFCC). The implementation is now scheduled to complete in FY 2024-25 and the FY 2024-25 budget is being revised accordingly.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	952,800.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	952,800.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>952,800.00</u>	<u>952,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	8/23/2024 9:18:58 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/23/2024 11:55:46 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/23/2024 12:32:19 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/26/2024 8:44:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/27/2024 11:23:04 AM	Y

Budget Revision Requests

Document Number: BJE - 0010118 Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS - APCD, Santa Maria Office TI - Phase II Construction - Amendment 2

Budget Action: Increase appropriations of \$1,120,594 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 \$1,120,594 and recognize revenue from the Air Pollution Control District (APCD) for Amendment #2 of the APCD Tenant Improvement Project (21037). This amendment captures the effort needed to complete the Project including the construction strategy, revised schedule, and budget augmentation required.

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	1,120,594.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,120,594.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,120,594.00</u>	<u>1,120,594.00</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	8/26/2024 11:49:19 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/27/2024 11:04:29 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/27/2024 11:21:05 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	8/28/2024 12:03:34 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/28/2024 1:16:47 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2024 1:31:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2024 2:06:00 PM	Y

Budget Revision Requests

Document Number: BJE - 0010119 Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase appropriations in Capital Outlay for the PH Lab Project

Budget Action: Increase appropriations of \$5,274 in General Services Capital Outlay fund for Capital Assets funded by the release of Committed General Services Projects Fund Balance.

Justification: The purpose of this budget revision is to release the committed fund balance in project G2133, North County Clinical Lab Conversion Project for the Public Health Department. This amount was previously committed to General Services Capital Projects to fund this portion of the project costs for project management and the final closing invoice.

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	5,274.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	5,274.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>5,274.00</u>	<u>5,274.00</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	8/26/2024 5:09:07 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/27/2024 11:00:11 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/27/2024 11:19:03 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	8/28/2024 1:12:31 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/28/2024 1:19:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2024 1:27:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2024 2:05:43 PM	Y