

Budget Revision Requests
2/7/2023

Revision No.: 0008675
Departments: General County Programs, Public Works
Title: PW: Refugio Road Alisal Fire Repairs
Budget Action: Establish appropriations of \$757,500 in General County Programs GF for Other Financing Uses funded by release of Committed Disaster Recovery fund balance. Establish appropriations of \$757,500 in Public Works Roads-Operations Fund to increase Restricted Purpose of Fund balance funded by an operating transfer from the General Fund.

Revision No.: 0008688
Departments: General Services
Title: Reallocate budget for Capital and Special Projects among various projects
Budget Action: Transfer appropriations of \$750,000 in GS Capital Outlay fund from project asbestos abatement to CEO office remodel. Transfer appropriations of \$613,500 in GS Gen Fund from Services and Supplies to Other Financing Uses for the Admin Building 4th Floor remodel. Increase appropriations of \$613,500 in GS Capital Outlay Fund for capital assets funded by an operating transfer in from the GS Gen Fund.

Budget Revision Requests

Document Number: BJE - 0008675 Agenda Item: Agenda Date: 2/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Refugio Road Alisal Fire Repairs

Budget Action: Establish appropriations of \$757,500 in General County Programs GF for Other Financing Uses funded by release of Committed Disaster Recovery fund balance. Establish appropriations of \$757,500 in Public Works Roads-Operations Fund to increase Restricted Purpose of Fund balance funded by an operating transfer from the General Fund.

Justification: The purpose of this budget revision request is to establish appropriations reimbursing Public Works Roads-Operations fund balance for 21/22 expenditures for work completed.

On October 11, the Alisal fire began burning and this event was declared a local emergency by the Board on October 12, 2021. Refugio Road, which provides access to the residents and structures, lies within the burn zone and experienced damage as a result of the fire. Transportation engineering and maintenance staff began assessing damage on October 16 and immediately began coordinating repairs. Exigent circumstances required emergency repair work including rock scaling, culvert clearing and reestablishment of burned or damaged traffic control devices. Nine (9) Emergency Contracts were established as a result of the two locally declared emergencies October 12, 2021 and December 12, 2021. Expenditures in the 2021/2022 fiscal year totaled

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	757,500.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	757,500.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>757,500.00</u>	<u>757,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	757,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	757,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>757,500.00</u>	<u>757,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	1/12/2023 2:01:52 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/12/2023 4:20:28 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/23/2023 8:57:31 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/23/2023 3:46:21 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/26/2023 1:42:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/26/2023 3:23:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/26/2023 3:31:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0008688 Agenda Item: Agenda Date: 2/7/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reallocate budget for Capital and Special Projects among various projects

Budget Action: Transfer appropriations of \$750,000 in GS Capital Outlay fund from project asbestos abatement to CEO office remodel. Transfer appropriations of \$613,500 in GS Gen Fund from Services and Supplies to Other Financing Uses for the Admin Building 4th Floor remodel. Increase appropriations of \$613,500 in GS Capital Outlay Fund for capital assets funded by an operating transfer in from the GS Gen Fund.

Justification: Funding requirements for several capital projects are being reallocated due to changes in identified needs for those projects. The following actions are made with the Budget Revision.

From: Room 108: Fund 0001 - Line Item 7671 - Org Unit 2191 \$360,000
 To: Master Control Room: Fund 0030 - Project 20053

From: Asbestos Abatement: Fund 0030 - Project 8356 \$750,000
 To: CEO Office Remodel: Fund 0030 - Project 8804

From: Unassigned / Room 108 General Fund: Fund 0001 - Line Item 7671 \$253,500
 To: CEO, Admn Bldg, 4th Floor Office: Fund 0030 - Project 22031

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		55 - Services and Supplies	0.00	(613,500.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	613,500.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	613,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	613,500.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			613,500.00	613,500.00

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	1/25/2023 10:13:57 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/25/2023 10:23:45 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/25/2023 2:51:30 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/26/2023 2:03:50 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/26/2023 3:18:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/26/2023 3:37:39 PM	Y