

Attachment 1

ATTACHMENT 1

Budget Revision Request (BJE 0008138)

Budget Journal Entry

Document Number: BJE - 0008138
 Document Description: High Priority - Admin Building Security Enhancements
 Post On: 4/5/2022

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 Created By: Toni Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Security Improvements; District 1 and 4; Project No. 21051

Budget Action: Establish appropriations of \$450,000 in the General Services Capital Outlay Fund Funded by an operating transfer from the General Fund of \$100,000 and a re-assignment of \$350,000 funding available from completed or deferred projects in the Capital Outlay Fund. Increase appropriations of \$100,000 in the General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues fund balance.

Justification: This budget revision provided funding for security enhancements to help ensure the continuity of government and safety of all employees and citizens who visit County of Santa Barbara Administration.

The costs for the physical security enhancements will be funded with one-time funds from General County Program General Fund dollars in the amount of \$100,000, and with one-time Capital Outlay funds in the amount of \$65,000 available from completed security project balances, \$250,000 from projects funded this fiscal year that will be deferred to next fiscal year, and \$35,000 of additional countywide security funding not yet allocated to specific projects this fiscal year, for a total of \$450,000.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>100,000.00</u>	<u>100,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	100,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	100,000.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 100,000.00 100,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		450,000.00	1930		21051	202204	Establish Appropriations Admin Security Projects
0030	063	2530	8200	34,000.00		1930		20019	202204	20019 to 21051 Admin Security Projects
0030	063	2530	8200	7,500.00		1930		20020	202204	20020 to 21051 Admin Security Projects
0030	063	2530	8200	2,400.00		1930		20021	202204	20021 to 21051 Admin Security Projects
0030	063	2530	8200	4,500.00		1930		20022	202204	20022 to 21051 Admin Security Projects
0030	063	2530	8200	16,600.00		1930		20048	202204	20048 to 21051 Admin Security Projects
0030	063	2530	8200	75,000.00		1930		21023	202204	21023 to 21051 Admin Security Projects
0030	063	2530	8200	50,000.00		1930		21025	202204	21025 to 21053 Admin Security Projects
0030	063	2530	8200	125,000.00		1930		21026	202204	21026 to 21051 Admin Security Projects
0030	063	2530	8200	35,000.00		1930		21007	202204	21007 to 21051 Admin Security Projects
0030	063	2420	5910	100,000.00		1930		21051	202204	Transfer from General Fund to Admin Security Proj
0001	990	2530	7901		100,000.00	8300			202206	Op Transfer to Capital Projects for Admin Security
0001	990	2420	9890	100,000.00		8300			202206	Op Transfer to Capital Projects for Admin Security
Total				<u>550,000.00</u>	<u>550,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	3/22/2022 10:12:30 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/22/2022 10:15:37 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/22/2022 10:23:30 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/22/2022 2:29:12 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/23/2022 10:53:29 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/24/2022 8:57:55 AM	Y