

Attachment 3

ATTACHMENT 3

Attachment 3 - Budget Revision Request

Budget Journal Entry

Document Number: BJE - 0008766
 Document Description: Transfer appropriations Elections & VA Roof Replace Proj# 21060
 Post On: 4/4/2023

Batch ID: 2752383
 Processed On:
 Processed By:
 Created On: 2/23/2023 3:33:13 PM
 Created By: Toni Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Transfer appropriations for Elections & VA Roof Replacement Project# 21060
 Budget Action: Transfer appropriations of \$541,000 in the General Services Capital Outlay Fund for Capital Assets from Countywide Roof Replacements (21006) of \$402,924 and Countywide Roof Replacements of \$138,076 (22006) to Elections and VA Roof Replacement Project (21060).

Justification: Project 21060 will replace the County of Santa Barbara Elections & VA Building's roof. Work includes the demolition of the existing roofing system and the installation of a new single-ply Ketone Ethylene Ester (KEE) roofing system. The entire roofing system is in poor condition and is in desperate need of replacement. It is estimated the last roof replacement for this facility was last done in the Early 2000s.

Funding the project is available in two Countywide Roofing projects that are intended for any identified roof replacements throughout the fiscal year. This budget revision will allocate funding for the Santa Barbara Elections and VA Roofing Replacement and transfer funding from the two Countywide Roof Replacement projects 21006 and 22006.

Funding transfers are as follows:

From 21006 Countywide Roofing Parent Project: (\$402,924)
 From 22006 Countywide Roofing Parent Project: (\$138,076)

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
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

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0030	063	2530	8200		541,000.00	1930	21060	202303	Transfer from 21006 and 22006 to 21060
0030	063	2530	8200	402,924.00		1930	21006	202303	Transfer from 21006 and 22006 to 21060
0030	063	2530	8200	138,076.00		1930	22006	202303	Transfer from 21006 and 22006 to 21060
0030	063	2420	5910		402,924.00	1930	21006	202303	Transfer from 21006 and 22006 to 21060
0030	063	2420	5910		138,076.00	1930	22006	202303	Transfer from 21006 and 22006 to 21060
0030	063	2420	5910	541,000.00		1930	21060	202303	Transfer from 21006 and 22006 to 21060
				Total	<u>1,082,000.00</u>	<u>1,082,000.00</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	3/9/2023 10:33:26 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/10/2023 1:37:23 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2023 9:07:32 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/21/2023 2:03:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 10:44:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:23:58 PM	Y