

Attachment A:
Fiscal Year End 23-24
Budget Revision Requests
3/5 Approval

Budget Revision Requests
7/9/24

Revision No.: 0009805
Departments: General Services
Title: Transfer appropriations for the Juvenile Justice Center Security Upgrades
Budget Action: Transfer appropriations of \$84,500 in the General Services Capital Outlay Fund for Capital Assets from the Juvenile Justice Center Remodel Project (Project 21055) to the Security Camera Upgrades (Project 20005).

Budget Revision Requests

Document Number: BJE - 0009805 Agenda Item: Agenda Date: 7/9/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations for the Juvenile Justice Center Security Upgrades

Budget Action: Transfer appropriations of \$84,500 in the General Services Capital Outlay Fund for Capital Assets from the Juvenile Justice Center Remodel Project (Project 21055) to the Security Camera Upgrades (Project 20005).

Justification: This Budget Revision does not increase the overall budget in the Capital Outlay Fund. The purpose of this budget revision is to transfer \$84,500 to the Camera Upgrades (Project 20005) from the Juvenile Justice Center Juvenile Hall Remodel Project (Project 21055) for the project management time and change orders issued to complete the project in the 2023/24 Fiscal Year.

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:				<u>0.00</u>	<u>0.00</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	6/18/2024 10:45:57 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/18/2024 11:36:36 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2024 12:19:47 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/18/2024 2:26:02 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/18/2024 2:37:35 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/20/2024 1:08:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 4:43:11 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/26/2024 5:14:33 PM	Y