



# Committee of the Whole

Deb Bell

**Council Initiated:**

Yes

No

**ECAF:** 2025-0713

**Motion:** 25-125

**Type:**

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

**Requested Handling:**

- Normal
- Expedite
- Urgent

**Fund Source:**

- General Fund
- Other
- N/A

**Executive Rec:**

- Approve
- Do Not Approve
- N/A

**Approved as to**

**Form:**

- Yes
- No
- N/A

**Subject:** Approving a budget transfer between programs within Fund 511.

**Scope:** The proposed motion would authorize the transfer of expenditure authority between programs within Facilities Services Fund 511 within the 2024 budget for the total amount of \$1,150,000.

The Jail Facilities Maintenance Program 021 and the Facilities Maintenance Program 031 are expected to exceed their adopted budget appropriations due to higher than expected janitorial, fire and safety, HVAC, utility, and contracted maintenance expenses, including higher than expected COLA costs.

**Fiscal Impact:**  Current Year  Multi-Year  N/A

This budget action transfers expenditure authority between programs within Fund 511, with a net effect of zero dollars.

Expenditures	2024 Budget	Transfer Amount
511.5180213132 Jail Facilities Maint. HVAC-Supplies/Material/Misc.	\$55,000	\$95,000
511.5180213134 Jail Facilities Maint. Structural-Supplies/Material	\$72,000	\$19,000
511.5180213137 Jail Facilities Maint. Kitchen Equip-Supp/Material	\$17,000	\$13,000
511.5180214122 Jail Facilities Maint. Janitorial	\$167,000	\$50,000
511.5180214706 Jail Facilities Maint. Water	\$187,191	\$48,000
511.5180214832 Jail Facilities Maint. HVAC-Service Cont/Repair	\$65,958	\$65,000
511.5180311811 Facilities Maint. Regular Salaries	\$1,888,754	\$125,000
511.5180311012 Facilities Maint. Overtime	\$27,000	\$70,000
511.5180311500 Facilities Maint. Extra Help	\$60,000	\$9,000
511.5180312013 Facilities Maint. Personnel Benefits	\$742,551	\$90,000
511.5180313135 Facilities Maint. Plumbing-Supplies/Materials	\$30,000	\$6,000
511.5180314122 Admin Services Janitorial	\$1,138,754	\$300,000
511.5180314836 Admin Services Fire & Safety-Service Cont/Repair	\$100,000	\$260,000
511.5180364703 NSBHTC-DJJC Pub Utility District	\$70,000	(\$40,000)
511.5180374801 Health Dept. Bldg Maint. Repair/Maintenance	\$369,370	(\$250,000)
511.5180381011 New Start Centers Regular Salaries	\$465,785	(\$110,000)
511.5180384801 New Start Centers Repair/Maintenance	\$750,000	(\$750,000)
<b>Net Change to Fund 511</b>		<b>\$0</b>

**Authority Granted:** Council approval of a budget transfer that does not increase or reduce the amount of a budget within the meaning of SCC 4.26.130(7). Accordingly, this motion shall take effect immediately.

**Action Requested:** For Council to consider the motion.