

**Budget Revision Requests
11/16/2021**

Revision No.: 0007949
Departments: Probation
Title: Increase Appropriations For FY20-21 AB1476 Unanticipated Funds
Budget Action: Increase Appropriations of \$776,300 in Probation Department General Fund to increase Restricted Probation LESF/COPS Fund Balance (\$745,500) and to increase Restricted Local Realignment 2011 Fund Balance (\$30,800) funded by unanticipated Realignment revenue.

Revision No.: 0007972
Departments: Public Works
Title: PW: Return 20/21 LTF Overpayment to SBCAG
Budget Action: Establish appropriations of \$100,401 in the Public Works Roads-Alternative Transportation Fund 0019 for Service & Supplies funded by release restricted Purposed of Fund Fund Balance.

Revision No.: 0007995
Departments: County Executive Office, General Services
Title: Return funding from the completed CEO's Office Space Project
Budget Action: Increase appropriations of \$1,350 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease in appropriations for capital assets. Increase appropriations of \$1,350 in County Executive Office General Fund to increase Committed County Executive Programs fund balance funded by an operating transfer from the Capital Outlay Fund.

Revision No.: 0007998
Departments: General Services, Public Health
Title: Return funding from the completed Public Health HVAC Project
Budget Action: Transfer appropriations of \$8,013 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$8,013 in the Public Health Healthcare Fund to increase the Health Care Fund balance funded by an operating transfer from the Capital Outlay Fund.

Revision No.: 0007999
Departments: General Services, Probation
Title: Return funding from the completed Probation SM Juvenile Ct Services Remodel
Budget Action: Increase appropriations of \$3,366 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease in appropriations for capital assets. Increase appropriations of \$3,366 in Probation Department General Fund to increase Restricted Public Safety Prop 172 fund balance funded by an operating transfer from the Capital Outlay Fund.

Revision No.: 0008005
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol and Drug Programs Fund Unanticipated grant revenue
Budget Action: Increase Appropriations of \$350,000 in the Behavioral Wellness Department, Alcohol and Drug Programs (ADP) Fund, for Salaries and Benefits (\$246,0000) and Services and Supplies (\$104,000) funded by unanticipated revenue from a State-administered Medication Assisted Treatment grant.

Budget Revision Requests

Document Number: BJE - 0007949 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations For FY20-21 AB1476 Unanticipated Funds

Budget Action: Increase Appropriations of \$776,300 in Probation Department General Fund to increase Restricted Probation LESF/COPS Fund Balance (\$745,500) and to increase Restricted Local Realignment 2011 Fund Balance (\$30,800) funded by unanticipated Realignment revenue.

Justification: This increases appropriations of \$745,500 as a result of receiving unanticipated FY 20-21 growth revenue in FY 21-22 from Juvenile Justice Crime Prevention Act Realignment 2011 revenue. These funds will be used in future fiscal years for JJCPA eligible activities.

This also increases appropriations of \$30,800 as a result of FY 21-22 AB1476 Realignment funds that came in higher than budgeted. These funds will be used for the continuance of existing Post Release Community Supervision (PRCS) service levels or enhance them.

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	022 - Probation		25 - Intergovernmental Revenue-State	776,300.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	776,300.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>776,300.00</u>	<u>776,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	11/1/2021 5:36:31 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	11/2/2021 10:24:50 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/2/2021 10:36:51 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/2/2021 12:59:35 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/2/2021 3:26:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2021 9:47:17 AM	Y

Budget Revision Requests

Document Number: BJE - 0007972 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Return 20/21 LTF Overpayment to SBCAG

Budget Action: Establish appropriations of \$100,401 in the Public Works Roads-Alternative Transportation Fund 0019 for Service & Supplies funded by release restricted Purposed of Fund Fund Balance.

Justification: The purpose of this budget revision request is to establish appropriations to refund SBCAG TDA funding FY20/21 May distribution that was over the maximum allocation allowed per resolution 20-24 for each recipient.

The funding for this will be used to refund overpayment of TDA funding distributions to SBCAG and will be funded by a release of Public Works Roads-

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0019 - Roads-Alternative Transport	054 - Public Works		55 - Services and Supplies	0.00	100,401.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	100,401.00	0.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>100,401.00</u>	<u>100,401.00</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	10/20/2021 6:34:07 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/26/2021 9:26:36 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2021 9:47:42 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/26/2021 10:02:51 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/26/2021 3:19:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/28/2021 1:47:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0007995 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Return funding from the completed CEO's Office Space Project

Budget Action: Increase appropriations of \$1,350 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease in appropriations for capital assets. Increase appropriations of \$1,350 in County Executive Office General Fund to increase Committed County Executive Programs fund balance funded by an operating transfer from the Capital Outlay Fund.

Justification: This budget revision returns remaining funding from the completed County Executive Office's office space project. The project was budgeted at \$10,895 and completed for \$9,545.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		40 - Other Financing Sources	1,350.00	0.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	1,350.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>1,350.00</u>	<u>1,350.00</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(1,350.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	1,350.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	10/22/2021 4:29:46 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/27/2021 7:14:10 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/27/2021 8:20:47 AM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	10/28/2021 10:03:19 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/28/2021 1:58:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/28/2021 3:50:34 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2021 9:51:26 AM	Y

Budget Revision Requests

Document Number: BJE - 0007998 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Return funding from the completed Public Health HVAC Project

Budget Action: Transfer appropriations of \$8,013 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$8,013 in the Public Health Healthcare Fund to increase the Health Care Fund balance funded by an operating transfer from the Capital Outlay Fund.

Justification: This budget revision returns remaining funding from the completed Public Health Building 1 HVAC Project. The project was budgeted at \$90,000 and completed for \$81,987.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	8,013.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	8,013.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				8,013.00	8,013.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(8,013.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	8,013.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

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	10/26/2021 11:10:49 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/27/2021 8:04:22 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/27/2021 8:22:52 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	10/27/2021 1:12:54 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/27/2021 1:16:30 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/27/2021 1:22:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/28/2021 1:45:17 PM	Y

Budget Revision Requests

Document Number: BJE - 0007999 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Return funding from the completed Probation SM Juvenile Ct Services Remodel

Budget Action: Increase appropriations of \$3,366 in General Services Capital Outlay Fund for Other Financing Uses funded by a decrease in appropriations for capital assets. Increase appropriations of \$3,366 in Probation Department General Fund to increase Restricted Public Safety Prop 172 fund balance funded by an operating transfer from the Capital Outlay Fund.

Justification: This budget revision returns remaining funding from the completed Probation SM Juvenile Ct Services Remodel project.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		40 - Other Financing Sources	3,365.68	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	3,365.68
Fund: 0001 - General, Department: 022 - Probation Total:				<u>3,365.68</u>	<u>3,365.68</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(3,365.68)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	3,365.68
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	10/28/2021 10:55:14 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	10/28/2021 11:01:41 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/1/2021 9:40:55 AM	Y
Christina Sibley	Fund/Department	022-Probation Funds	11/2/2021 10:08:11 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	11/2/2021 10:29:07 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/2/2021 10:39:12 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/2/2021 10:40:26 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/2/2021 12:35:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/3/2021 10:25:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2021 9:52:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0008005 Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Alcohol and Drug Programs Fund Unanticipated grant revenue

Budget Action: Increase Appropriations of \$350,000 in the Behavioral Wellness Department, Alcohol and Drug Programs (ADP) Fund, for Salaries and Benefits (\$246,000) and Services and Supplies (\$104,000) funded by unanticipated revenue from a State-administered Medication Assisted Treatment grant.

Justification: The Youth Opioid Response (YOR) project

This project will expand and enhance access to services for youth (ages 12-24) with or at risk of opioid use disorders (OUDs) and their families. Services include Medication Assisted Treatment (MAT) and other prevention, treatment, and recovery services to youth with or at risk of OUDs or overdose death.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		26 - Intergovernmental Revenue-Federal	350,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	246,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	104,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				350,000.00	350,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Manzo		043-Behavioral Wellness	11/3/2021 11:33:05 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/3/2021 12:28:43 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	11/3/2021 2:33:29 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/3/2021 2:35:04 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/3/2021 2:50:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2021 9:48:07 AM	Y

7/1/2021

11-16-21

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	