

**Budget Revision Requests  
10/17/2023**

Revision No.: 0006557  
Departments: General Services  
Title: Balance Transfers In for Fleet with Transfer Out Per CEO  
Budget Action: Decrease appropriations of \$505,800 in the General Services Department, Vehicle Operations & Maintenance Fund to balance Operating Transfers In with Operating Transfers Out.

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Revision No.: 0009124  
Departments: Public Health  
Title: Public Health: Add budget for Futures of Public Health Grant.  
Budget Action: Increase appropriations of \$119,100 in the Public Health Department Health Care Fund for Other Charges funded by revenue from the state Futures of Public Health grant.

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Revision No.: 0009210  
Departments: General Services, Social Services  
Title: Transfer appropriations for the Department of Social Services SB Kitchen Remodel  
Budget Action: Transfer appropriations of \$33,456 in Social Services Department, Social Services Fund from Capital Assets to Services and Supplies for an operating transfer to General Services Capital Outlay Fund for a facility kitchen remodel. Increase appropriations of \$33,456 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

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Revision No.: 0009275  
Departments: Sheriff  
Title: FY2324 Santa Maria Station Revamp  
Budget Action: Establish appropriations of \$307,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$257,000) and Capital Assets (\$50,000) funded by a release of Restricted Purpose of Fund Balance.

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Revision No.: 0009300  
Departments: Fire  
Title: Fire: Increase Appropriations for PSRN Equipment Staging  
Budget Action: Increase appropriations of \$1,000,000 in Fire Department Fire Protection District Fund for Other Financing Uses funded by the release of Restricted Purpose of Fund balance to balance Operating Transfers In with Operating Transfers Out.

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Revision No.: 0009311  
Departments: County Executive Office, Public Works  
Title: PW: 22-23 Maintenance Project Carryforward  
Budget Action: Increase appropriations of \$5,537,300 in Public Works Roads-Capital Maintenance for Services and Supplies funded by an operating transfer from the County Executive Office COVID-19 General Assistance Fund (\$3,309,700) and a release of Restricted Purpose of Fund fund balance (\$2,227,600). Increase appropriations of \$3,309,700 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by American Rescue Plan Act revenue.

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Revision No.: 0009345  
Departments: General County Programs, Public Works  
Title: CSA 12 - Mission Canyon Sewer Extension

## Budget Revision Requests 10/17/2023

**Budget Action:** Increase appropriations of \$587,600 in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by an operating transfer from the General Fund (\$500,000) and the release of Restricted Purpose of Fund fund balance (\$87,600). Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Props 215/64 – Cannabis fund balance.

**Revision No.:** 0009346  
**Departments:** Fire, Sheriff  
**Title:** 2022 Homeland Security Grant  
**Budget Action:** Increase appropriations of \$172,784 in the Sheriff's General Fund for Capital Assets (\$135,267) and Services and Supplies (\$37,517) funded by an Intrafund Expenditure Transfer In from Fire Department Office of Emergency Management General Fund. Increase Appropriations of \$172,784 in Fire Department Office of Emergency Management General Fund for Intrafund Expenditure Transfers (+) funded by unanticipated Homeland Security Grant Program (HSGP) revenue.

**Revision No.:** 0009352  
**Departments:** General County Programs, General Services  
**Title:** Increase appropriations for General Services Security Services  
**Budget Action:** Increase appropriations of \$200,000 in General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from General County Programs. Increase appropriations of \$200,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned fund balance

**Revision No.:** 0009359  
**Departments:** Sheriff  
**Title:** Recognize State Asset Forfeiture funds and place in Fund Balance  
**Budget Action:** Increase appropriations of \$62,157 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

**Revision No.:** 0009360  
**Departments:** Sheriff  
**Title:** Release CalMMET Fund Balance  
**Budget Action:** Increase appropriations of \$20,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

**Revision No.:** 0009365  
**Departments:** General Services, Social Services  
**Title:** Increase Appropriations for the Betteravia Solar Project Generator Installation  
**Budget Action:** Increase Appropriations of \$93,953 in General Services Utilities Services Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund. Transfer appropriations of \$93,953 in Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Utilities Services Fund.

**Revision No.:** 0009366  
**Departments:** Public Health  
**Title:** Public Health: Add budget for Public Health Laboratory equipment.

**Budget Revision Requests**  
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Budget Action: Increase appropriation of \$490,000 in the Public Health Department Health Care Fund for Capital Assets funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection Expansion grant.

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# Budget Revision Requests

Document Number: BJE - 0006557    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Balance Transfers In for Fleet with Transfer Out Per CEO

Budget Action: Decrease appropriations of \$505,800 in the General Services Department, Vehicle Operations & Maintenance Fund to balance Operating Transfers In with Operating Transfers Out.

Justification: This BJE decreases appropriations to ensure transfers in and transfers out for the Fleet fund are balanced per the CEO and Auditor Controller.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>          | <u>Source Amount</u> | <u>Use Amount</u>   |
|--|------------------------|----------------|------------------------------|----------------------|---------------------|
| 1900 - Vehicle Operations/Maintenance  | 063 - General Services |                | 40 - Other Financing Sources | (505,800.00)         | 0.00                |
| 1900 - Vehicle Operations/Maintenance  | 063 - General Services |                | 65 - Capital Assets          | 0.00                 | (505,800.00)        |
| Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: |                        |                |                              | <u>(505,800.00)</u>  | <u>(505,800.00)</u> |

## Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Brant Markley    | Fund/Department         | 063-General Services Funds          | 9/22/2023 3:08:24 PM  | Y            |
| Lynne Dible      | Fund/Department         | 063-General Services Funds          | 9/25/2023 4:39:55 PM  | Y            |
| Dana Grossi      | CEO Analyst             | All Depts-All Funds                 | 9/26/2023 3:11:51 PM  | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 10/4/2023 1:55:00 PM  | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:46:46 AM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 10/5/2023 10:45:47 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009124    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Public Health: Add budget for Futures of Public Health Grant.

Budget Action: Increase appropriations of \$119,100 in the Public Health Department Health Care Fund for Other Charges funded by revenue from the state Futures of Public Health grant.

Justification:    This budget revision is necessary to establish appropriations from the Futures of Public Health grant which supports building infrastructure at the Public Health Department. This unanticipated revenue has been made available by the California Department of Public Health in order to fund on-going Public Health Department costs. An appropriation of these grant funds for the VOIP telephone conversion project was originally approved by the Board of Supervisors on 5/9/2023, BJE 0008740. However, the project is still ongoing and will continue through Fiscal Year 23/24. Therefore, the VOIP project funding needs to be re-budgeted in Fiscal Year 23/24

## 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 |                | 25 - Intergovernmental Revenue-State | 119,100.00           | 0.00              |
| 0042 - Health Care   | 041 - Public Health |                | 60 - Other Charges                   | 0.00                 | 119,100.00        |
| Fund: 0042 - Health Care, Department: 041 - Public Health Total: |                     |                |                                      | <u>119,100.00</u>    | <u>119,100.00</u> |

## Signatures

| <u>Signed By</u>  | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Stacy Covarrubias | Fund/Department         | 041-Public Health Funds             | 9/29/2023 11:24:37 AM | Y            |
| Dana Grossi       | CEO Analyst             | All Depts-All Funds                 | 9/29/2023 11:36:42 AM | Y            |
| Jeremy Pena       | FACS                    | All Depts-All Funds                 | 10/4/2023 2:33:41 PM  | Y            |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:46:09 AM  | Y            |
| Paul Clementi     | Budget Director         | All Depts-All Funds                 | 10/5/2023 10:47:32 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009210    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer appropriations for the Department of Social Services SB Kitchen Remodel

Budget Action: Transfer appropriations of \$33,456 in Social Services Department, Social Services Fund from Capital Assets to Services and Supplies for an operating transfer to General Services Capital Outlay Fund for a facility kitchen remodel. Increase appropriations of \$33,456 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

Justification:        The purpose of this budget revision is to increase appropriations due to additional scope for the DSS Kitchen Remodel to allow for the continued construction and completion of the project in the Current Fiscal Year.

The purpose of this project is to remodel the kitchen area of the breakroom on the second floor of the Social Services building located at 234 Camino del Remedio in Santa Barbara. The existing kitchen is beyond its useful life and is in need of repair. There is unused equipment that has been out of service for years that should be removed or, modernized to meet the department’s current needs.

Amendment #1 adds the remodel of the kitchenette in the conference room, with the finishes matching the new breakroom kitchen. The amendment will also

## Financial Summary

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>          | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|------------------------------|----------------------|-------------------|
| 0055 - Social Services   | 044 - Social Services  |                | 65 - Capital Assets          | 0.00                 | (33,456.00)       |
| 0055 - Social Services   | 044 - Social Services  |                | 70 - Other Financing Uses    | 0.00                 | 33,456.00         |
| Fund: 0055 - Social Services, Department: 044 - Social Services Total: |                        |                |                              | 0.00                 | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 40 - Other Financing Sources | 33,456.00            | 0.00              |
| 0030 - Capital Outlay  | 063 - General Services |                | 65 - Capital Assets          | 0.00                 | 33,456.00         |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                        |                |                              | 33,456.00            | 33,456.00         |

## 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          | 9/26/2023 4:06:37 PM  | Y            |
| Myra Kunstmann    | Fund/Department         | 044-Social Services Funds           | 9/28/2023 8:45:42 AM  | Y            |
| Lynne Dible       | Fund/Department         | 063-General Services Funds          | 9/28/2023 8:47:08 AM  | Y            |
| Toni Bailey       | Fund/Department         | 063-General Services Funds          | 9/28/2023 8:57:00 AM  | Y            |
| Dana Grossi       | CEO Analyst             | All Depts-All Funds                 | 10/2/2023 11:50:38 AM | Y            |
| Katrina Fernandez | CEO Analyst             | All Depts-All Funds                 | 10/2/2023 4:40:12 PM  | Y            |
| Jeremy Pena       | FACS                    | All Depts-All Funds                 | 10/3/2023 11:41:45 AM | Y            |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds                 | 10/4/2023 7:52:42 AM  | Y            |
| Paul Clementi     | Budget Director         | All Depts-All Funds                 | 10/4/2023 1:53:21 PM  | Y            |

# Budget Revision Requests

Document Number: BJE - 0009275    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    FY2324 Santa Maria Station Revamp

Budget Action: Establish appropriations of \$307,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$257,000) and Capital Assets (\$50,000) funded by a release of Restricted Purpose of Fund Balance.

Justification:    The Sheriff's Office started the revitalization of the Santa Maria Substation towards the end of FY2022/2023, with the intent to bring the capability and efficiency of the Santa Maria Office to today's standards of accessibility, while promoting function and morale.

This Budget adjustment adds appropriations to continue the project this Fiscal Year 2023/2024, namely improving and adding work/office spaces, lockers, a women's locker room, a mother's lounge, new concrete pads for parking spaces, improving the old jail kitchen, and purchasing kitchen appliances, and work chairs. The project will be funded by the Sheriff AB1600 Fees Fund.

AB1600, also known as the Mitigation Fees Act, provides that Development Impact Fees be enacted and imposed on development projects to mitigate impacts caused by new development projects on existing sheriff facilities. The funds shall be used to acquire, construct and install sheriff facilities or reimburse costs of previously constructed facilities. No funds collected pursuant to this ordinance shall be used for periodic or routine maintenance. Funds may also be used to pay debt service on bonds or similar debt instruments to finance the acquisition, construction and installation of related equipment to the sheriff facilities. Funds may also be used to offset the cost of administration of the fund including audits, yearly accounting and reports, and other costs associated with maintaining the fund.

## Financial Summary

| <u>Fund</u>   | <u>Department</u> | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u> |
|---|-------------------|----------------|----------------------------|----------------------|-------------------|
| 0074 - Sheriff AB 1600 Fees   | 032 - Sheriff     |                | 55 - Services and Supplies | 0.00                 | 257,000.00        |
| 0074 - Sheriff AB 1600 Fees   | 032 - Sheriff     |                | 65 - Capital Assets        | 0.00                 | 50,000.00         |
| 0074 - Sheriff AB 1600 Fees   | 032 - Sheriff     |                | 92 - Changes to Restricted | 307,000.00           | 0.00              |
| Fund: 0074 - Sheriff AB 1600 Fees, Department: 032 - Sheriff Total: |                   |                |                            | <u>307,000.00</u>    | <u>307,000.00</u> |

## Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Maria Mallow     | Fund/Department         | 032-Sheriff Funds                   | 10/3/2023 2:01:39 PM  | Y            |
| Nicole Parmelee  | CEO Analyst             | All Depts-All Funds                 | 10/3/2023 2:13:11 PM  | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 10/4/2023 10:57:58 AM | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:48:42 AM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 10/5/2023 10:50:24 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009300    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Fire: Increase Appropriations for PSRN Equipment Staging

Budget Action: Increase appropriations of \$1,000,000 in Fire Department Fire Protection District Fund for Other Financing Uses funded by the release of Restricted Purpose of Fund balance to balance Operating Transfers In with Operating Transfers Out.

Justification:    This increase is required to align the Fire Department 2023-24 budget load to General Services. The costs associated with the equipment staging are not eligible for debt financing; the funding source for this portion of the project is Fire Protection District Fund Balance.

## Financial Summary

| <u>Fund</u>  | <u>Department</u> | <u>Project</u> | <u>Object Level</u>        | <u>Source Amount</u> | <u>Use Amount</u>   |
|--|-------------------|----------------|----------------------------|----------------------|---------------------|
| 2280 - Fire Protection Dist                                      | 031 - Fire        |                | 70 - Other Financing Uses  | 0.00                 | 1,000,000.00        |
| 2280 - Fire Protection Dist                                      | 031 - Fire        |                | 92 - Changes to Restricted | 1,000,000.00         | 0.00                |
| Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total: |                   |                |                            | <u>1,000,000.00</u>  | <u>1,000,000.00</u> |

## Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 10/5/2023 11:49:24 AM | Y            |
| Reese Ellestad   | CEO Analyst             | All Depts-All Funds                 | 10/5/2023 1:16:34 PM  | Y            |
| Shawna Jorgensen | Fund/Department         | 031-Fire Funds                      | 10/5/2023 1:20:12 PM  | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 1:20:58 PM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 10/5/2023 1:40:43 PM  | Y            |



# Budget Revision Requests

Document Number: BJE - 0009311    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: 22-23 Maintenance Project Carryforward

Budget Action: Increase appropriations of \$5,537,300 in Public Works Roads-Capital Maintenance for Services and Supplies funded by an operating transfer from the County Executive Office COVID-19 General Assistance Fund (\$3,309,700) and a release of Restricted Purpose of Fund fund balance (\$2,227,600). Increase appropriations of \$3,309,700 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by American Rescue Plan Act revenue.

Justification: The purpose of the budget revision request is to carryforward \$5,537,300 from the FY22-23 Road Map Rehab Project (820739), which includes ARPA funding (61PWRM). This budget revision is necessary to complete construction of this project in the current fiscal year.

## Financial Summary

| Fund   | Department                    | Project | Object Level                           | Source Amount       | Use Amount          |
|--|-------------------------------|---------|--|---------------------|---------------------|
| 0002 - COVID-19 General Assistance   | 012 - County Executive Office |         | 26 - Intergovernmental Revenue-Federal | 3,309,700.00        | 0.00                |
| 0002 - COVID-19 General Assistance   | 012 - County Executive Office |         | 70 - Other Financing Uses              | 0.00                | 3,309,700.00        |
| Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total: |                               |         |  | <u>3,309,700.00</u> | <u>3,309,700.00</u> |
| 0016 - Roads-Capital Maintenance   | 054 - Public Works            |         | 40 - Other Financing Sources           | 3,309,700.00        | 0.00                |
| 0016 - Roads-Capital Maintenance   | 054 - Public Works            |         | 55 - Services and Supplies             | 0.00                | 5,537,300.00        |
| 0016 - Roads-Capital Maintenance   | 054 - Public Works            |         | 92 - Changes to Restricted             | 2,227,600.00        | 0.00                |
| Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:              |                               |         |  | <u>5,537,300.00</u> | <u>5,537,300.00</u> |

## Signatures

| Signed By         | Approval Level          | Department/Agency-Fund Group | Signed On            | Valid |
|-------------------|-------------------------|------------------------------|----------------------|-------|
| Natalie Ruh       | Fund/Department         | 054-Public Works Funds       | 9/27/2023 8:32:32 AM | Y     |
| Brian Gilbert     |                         | 054-Public Works             | 9/27/2023 9:33:13 AM | Y     |
| Julie Hagen       | Fund/Department         | 054-Public Works Funds       | 10/2/2023 4:23:34 PM | Y     |
| Katrina Fernandez | CEO Analyst             | All Depts-All Funds          | 10/2/2023 4:45:08 PM | Y     |
| Jeremy Pena       | FACS                    | All Depts-All Funds          | 10/3/2023 1:26:45 PM | Y     |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds          | 10/4/2023 7:53:35 AM | Y     |
| Paul Clementi     | Budget Director         | All Depts-All Funds          | 10/4/2023 1:58:35 PM | Y     |

# Budget Revision Requests

Document Number: BJE - 0009345    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    CSA 12 - Mission Canyon Sewer Extension

Budget Action: Increase appropriations of \$587,600 in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by an operating transfer from the General Fund (\$500,000) and the release of Restricted Purpose of Fund fund balance (\$87,600). Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Props 215/64 – Cannabis fund balance.

Justification:    This budget revision will increase appropriations to fund the Mission Canyon sewer system extension. The project will extend sewer access up Tunnel Road with approximately 1,000 linear feet of 8” sewer main and associated manholes and stub outs. This funding was approved last fiscal year and the construction project will conclude this 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> |
|--|-------------------------------|----------------|------------------------------|----------------------|-------------------|
| 2185 - CSA 12 Mission Cyn Swr Svc Chg  | 054 - Public Works            |                | 40 - Other Financing Sources | 500,000.00           | 0.00              |
| 2185 - CSA 12 Mission Cyn Swr Svc Chg  | 054 - Public Works            |                | 65 - Capital Assets          | 0.00                 | 587,600.00        |
| 2185 - CSA 12 Mission Cyn Swr Svc Chg  | 054 - Public Works            |                | 92 - Changes to Restricted   | 87,600.00            | 0.00              |
| Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total: |                               |                |                              | <u>587,600.00</u>    | <u>587,600.00</u> |
| 0001 - General   | 990 - General County Programs |                | 70 - Other Financing Uses    | 0.00                 | 500,000.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed    | 500,000.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total:             |                               |                |                              | <u>500,000.00</u>    | <u>500,000.00</u> |

## Signatures

| <u>Signed By</u>  | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Angela Arredondo  |                         | 054-Public Works                    | 9/29/2023 11:47:02 AM | Y            |
| Gloria Alvarez    |                         | 054-Public Works                    | 9/29/2023 3:42:09 PM  | Y            |
| Julie Hagen       | Fund/Department         | 054-Public Works Funds              | 10/2/2023 7:39:14 PM  | Y            |
| Katrina Fernandez | CEO Analyst             | All Depts-All Funds                 | 10/3/2023 10:58:07 AM | Y            |
| Steven Yee        | CEO Analyst             | All Depts-All Funds                 | 10/3/2023 1:17:34 PM  | Y            |
| Jeremy Pena       | FACS                    | All Depts-All Funds                 | 10/3/2023 4:21:18 PM  | Y            |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds                 | 10/4/2023 7:54:04 AM  | Y            |
| Paul Clementi     | Budget Director         | All Depts-All Funds                 | 10/4/2023 5:01:29 PM  | Y            |

# Budget Revision Requests

Document Number: BJE - 0009346    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: 2022 Homeland Security Grant

Budget Action: Increase appropriations of \$172,784 in the Sheriff's General Fund for Capital Assets (\$135,267) and Services and Supplies (\$37,517) funded by an Intrafund Expenditure Transfer In from Fire Department Office of Emergency Management General Fund. Increase Appropriations of \$172,784 in Fire Department Office of Emergency Management General Fund for Intrafund Expenditure Transfers (+) funded by unanticipated Homeland Security Grant Program (HSGP) revenue.

Justification: The Sheriff's Office will be utilizing funds from the 2022 Homeland Security Grant to purchase Portable Analyzers (\$135,267) that allow for non-contact testing of questioned substances including drugs and hazardous chemicals; and to send personnel to Intel and Law Enforcement Training Services (INLETS) Mid-Atlantic conference (\$37,517) focused on providing training, education, and development relating to investigating and analyzing violent crimes and domestic terror threats.

This Budget revision creates the appropriations for FY23/24 in the Sheriff's Office and allows the transfer of grant funds from the Fire Department Office of

## Financial Summary

| Fund   | Department    | Project | Object Level                             | Source Amount | Use Amount   |
|--|---------------|---------|--|---------------|--------------|
| 0001 - General   | 031 - Fire    |         | 26 - Intergovernmental Revenue-Federal   | 172,784.00    | 0.00         |
| 0001 - General   | 031 - Fire    |         | 85 - Intrafund Expenditure Transfers (+) | 0.00          | 172,784.00   |
| Fund: 0001 - General, Department: 031 - Fire Total:    |               |         |  | 172,784.00    | 172,784.00   |
| 0001 - General   | 032 - Sheriff |         | 55 - Services and Supplies               | 0.00          | 37,517.00    |
| 0001 - General   | 032 - Sheriff |         | 65 - Capital Assets                      | 0.00          | 135,267.00   |
| 0001 - General   | 032 - Sheriff |         | 80 - Intrafund Expenditure Transfers (-) | 0.00          | (172,784.00) |
| Fund: 0001 - General, Department: 032 - Sheriff Total: |               |         |  | 0.00          | 0.00         |

## Signatures

| Signed By        | Approval Level          | Department/Agency-Fund Group | Signed On             | Valid |
|------------------|-------------------------|------------------------------|-----------------------|-------|
| Kendall Johnston |                         | 031-Fire                     | 9/22/2023 4:16:53 PM  | Y     |
| Kendall Johnston |                         | 031-Fire                     | 9/28/2023 9:52:40 AM  | Y     |
| Maria Mallow     | Fund/Department         | 032-Sheriff Funds            | 10/5/2023 10:13:40 AM | Y     |
| Nicole Parmelee  | CEO Analyst             | All Depts-All Funds          | 10/5/2023 10:40:14 AM | Y     |
| Reese Ellestad   | CEO Analyst             | All Depts-All Funds          | 10/5/2023 10:40:45 AM | Y     |
| Shawna Jorgensen | Fund/Department         | 031-Fire Funds               | 10/5/2023 1:13:59 PM  | Y     |
| Jeremy Pena      | FACS                    | All Depts-All Funds          | 10/5/2023 1:46:45 PM  | Y     |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds          | 10/5/2023 2:34:59 PM  | Y     |
| Paul Clementi    | Budget Director         | All Depts-All Funds          | 10/5/2023 2:46:47 PM  | Y     |

# Budget Revision Requests

Document Number: BJE - 0009352    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for General Services Security Services

Budget Action: Increase appropriations of \$200,000 in General Services General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from General County Programs. Increase appropriations of \$200,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned fund balance

Justification: This Budget Revision will increase the appropriations for security services at the Calle Real campus for the period November 2023-June 2024, funded by General County Programs General Fund unassigned fund balance.

Security services at the Calle Real campus have been implemented and the County's current security vendor, Triumph Protection Group, has been performing these duties since mid-August 2022. These services are funded with ARPA dollars through October 31, 2023. This 24/7 security service is on-going and will be funded with GFC dollars beginning in November 2023 along with the other security services allocated out and reimbursed via the Cost Allocation Plan

## 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   | 063 - General Services        |                | 55 - Services and Supplies               | 0.00                 | 200,000.00        |
| 0001 - General   | 063 - General Services        |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (200,000.00)      |
| Fund: 0001 - General, Department: 063 - General Services Total:        |                               |                |  | <u>0.00</u>          | <u>0.00</u>       |
| 0001 - General   | 990 - General County Programs |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 200,000.00        |
| 0001 - General   | 990 - General County Programs |                | 95 - Changes to Unassigned               | 200,000.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |  | <u>200,000.00</u>    | <u>200,000.00</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          | 10/4/2023 10:19:05 AM | Y            |
| Lynne Dible      | Fund/Department         | 063-General Services Funds          | 10/4/2023 11:14:53 AM | Y            |
| Steven Yee       | CEO Analyst             | All Depts-All Funds                 | 10/4/2023 1:17:11 PM  | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 10/4/2023 2:38:57 PM  | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:50:37 AM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 10/5/2023 11:22:45 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009359    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$62,157 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and expenses and corresponding fund balance changes.

This BJE is to recognize an additional \$62,157 in State asset forfeiture revenue and place in fund balance.

## 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   | 032 - Sheriff     |                | 15 - Fines, Forfeitures, and Penalties | 62,157.00            | 0.00              |
| 0001 - General   | 032 - Sheriff     |                | 92 - Changes to Restricted             | 0.00                 | 62,157.00         |
| Fund: 0001 - General, Department: 032 - Sheriff Total: |                   |                |  | <u>62,157.00</u>     | <u>62,157.00</u>  |

## Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Maria Mallow     | Fund/Department         | 032-Sheriff Funds                   | 9/27/2023 10:14:40 AM | Y            |
| Nicole Parmelee  | CEO Analyst             | All Depts-All Funds                 | 9/28/2023 8:06:08 AM  | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 10/4/2023 10:28:52 AM | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:52:09 AM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 10/5/2023 11:25:22 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009360    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Release CalMMET Fund Balance

Budget Action: Increase appropriations of \$20,000 in Sheriff General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

Justification:    Project code 2590 is funded by state allocations for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) to support the enforcement of laws, investigation of crimes, and education of the public in regard to the manufacturing, selling, trafficking, and use of meth. This project code is used to fund our Meth Enforcement Team as well as for the necessary supplies and equipment to support the work of that team. This year, the team had additional expenditures related to an investigation, this Budget Revision releases Fund Balance to offset those expenditures.

## 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   | 032 - Sheriff     |                | 55 - Services and Supplies | 0.00                 | 20,000.00         |
| 0001 - General   | 032 - Sheriff     |                | 92 - Changes to Restricted | 20,000.00            | 0.00              |
| Fund: 0001 - General, Department: 032 - Sheriff Total: |                   |                |                            | <u>20,000.00</u>     | <u>20,000.00</u>  |

## Signatures

| <u>Signed By</u>    | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>     | <u>Valid</u> |
|---------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Danielle Montelongo | Fund/Department         | 032-Sheriff Funds                   | 9/28/2023 8:37:16 AM | Y            |
| Nicole Parmelee     | CEO Analyst             | All Depts-All Funds                 | 9/28/2023 8:39:45 AM | Y            |
| Jeremy Pena         | FACS                    | All Depts-All Funds                 | 10/3/2023 4:31:43 PM | Y            |
| Robert Geis         | Chief Deputy Controller | All Depts-All Funds                 | 10/4/2023 7:54:24 AM | Y            |
| Paul Clementi       | Budget Director         | All Depts-All Funds                 | 10/4/2023 4:59:59 PM | Y            |

# Budget Revision Requests

Document Number: BJE - 0009365    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for the Betteravia Solar Project Generator Installation

Budget Action: Increase Appropriations of \$93,953 in General Services Utilities Services Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund. Transfer appropriations of \$93,953 in Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to General Services Utilities Services Fund.

Justification: The purpose of this budget revision is to increase appropriations in the Betteravia Solar Array Project for the installation of a 500Kw generator at the Betteravia campus in Santa Maria per the board contract.

### Financial Summary

| Fund   | Department             | Project | Object Level                 | Source Amount | Use Amount  |
|--|------------------------|---------|------------------------------|---------------|-------------|
| 0055 - Social Services   | 044 - Social Services  |         | 65 - Capital Assets          | 0.00          | (93,953.00) |
| 0055 - Social Services   | 044 - Social Services  |         | 70 - Other Financing Uses    | 0.00          | 93,953.00   |
| Fund: 0055 - Social Services, Department: 044 - Social Services Total:     |                        |         |                              | 0.00          | 0.00        |
| 1920 - Utilities Services  | 063 - General Services |         | 40 - Other Financing Sources | 93,953.00     | 0.00        |
| 1920 - Utilities Services  | 063 - General Services |         | 65 - Capital Assets          | 0.00          | 93,953.00   |
| Fund: 1920 - Utilities Services, Department: 063 - General Services Total: |                        |         |                              | 93,953.00     | 93,953.00   |

### Signatures

| Signed By          | Approval Level          | Department/Agency-Fund Group | Signed On             | Valid |
|--------------------|-------------------------|------------------------------|-----------------------|-------|
| Toni Bailey        | Fund/Department         | 063-General Services Funds   | 9/29/2023 9:25:37 AM  | Y     |
| Brant Markley      | Fund/Department         | 063-General Services Funds   | 9/29/2023 3:50:23 PM  | Y     |
| Myra Kunstmann     | Fund/Department         | 044-Social Services Funds    | 9/29/2023 5:41:34 PM  | Y     |
| Anacleto Quinoveva | Fund/Department         | 044-Social Services Funds    | 10/2/2023 5:34:34 PM  | Y     |
| Katrina Fernandez  | CEO Analyst             | All Depts-All Funds          | 10/3/2023 10:59:50 AM | Y     |
| Jeremy Pena        | FACS                    | All Depts-All Funds          | 10/4/2023 1:38:31 PM  | Y     |
| Robert Geis        | Chief Deputy Controller | All Depts-All Funds          | 10/5/2023 8:53:44 AM  | Y     |
| Paul Clementi      | Budget Director         | All Depts-All Funds          | 10/5/2023 11:26:31 AM | Y     |

# Budget Revision Requests

Document Number: BJE - 0009366    Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Public Health: Add budget for Public Health Laboratory equipment.

Budget Action: Increase appropriation of \$490,000 in the Public Health Department Health Care Fund for Capital Assets funded by revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection Expansion grant.

Justification:    This budget revision is necessary to establish appropriation to purchase four pieces of equipment for the Public Health Laboratory. The existing autoclaves are over 15 and 25 years old and the two replacement Autoclaves are needed to sterilize biohazard waste. The exiting AB7500, used for testing influenza, norovirus, COVID and new emerging infection diseases, is no longer supported and cannot be fixed. The new Digital Droplet PCR equipment will allow the Public Health Laboratory to test water: Potable, ocean, and wastewater.

## 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 |                | 26 - Intergovernmental Revenue-Federal | 490,000.00           | 0.00              |
| 0042 - Health Care   | 041 - Public Health |                | 65 - Capital Assets                    | 0.00                 | 490,000.00        |
| Fund: 0042 - Health Care, Department: 041 - Public Health Total: |                     |                |  | <u>490,000.00</u>    | <u>490,000.00</u> |

## Signatures

| <u>Signed By</u>  | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Stacy Covarrubias | Fund/Department         | 041-Public Health Funds             | 10/2/2023 1:04:09 PM  | Y            |
| Dana Grossi       | CEO Analyst             | All Depts-All Funds                 | 10/2/2023 3:55:01 PM  | Y            |
| Jeremy Pena       | FACS                    | All Depts-All Funds                 | 10/4/2023 8:20:11 AM  | Y            |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds                 | 10/5/2023 8:54:30 AM  | Y            |
| Paul Clementi     | Budget Director         | All Depts-All Funds                 | 10/5/2023 10:45:05 AM | Y            |