

Budget Revision Requests 4/1/2025

Revision No.: 0010282
 Departments: General Services, Treasurer-Tax Collector-Public
 Title: Public Administrator Tenant Improvement Project Budget - Admin Bldg 3rd Floor
 Budget Action: Increase appropriations of \$140,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$140,000 in the Treasurer-Tax Collector General Fund for Other Financing Uses funded by unanticipated revenue from Other Miscellaneous Revenue (\$73k), Estate Fees (\$25k) & Administrative Revenue (\$42k).

Revision No.: 0010286
 Departments: Public Works
 Title: Increase Appropriations of \$200,000 and \$10,000 in Public Works Funds 1930 and 1931, Respectively.
 Budget Action: Increase appropriations of \$200,000 in Public Works Resource Recovery and Waste Management Fund 1930 for Capital Assets funded by release of Retained Earnings. Increase appropriations of \$10,000 in Public Works TRRP Capital Fund 1931 for Other Financing Uses funded by unanticipated revenue from interest income. Increase appropriations of \$10,000 in Public Works TRRP Debt Fund to increase Retained Earnings fund balance funded by an operating transfer from the TRRP Capital Fund.

Revision No.: 0010317
 Departments: Behavioral Wellness
 Title: Increase Appropriations for Software and Additional Services
 Budget Action: Increase Appropriations of \$231,400 in BWell, Mental Health Services Act Fund for Capital Assets funded by release of Restricted Purpose of Fund Balance. Transfer appropriations of \$535,500 in BWell Mental Health Services Fund from Services and Supplies to Capital Assets for BWell software upgrade and server migration.

Revision No.: 0010346
 Departments: General County Programs, Human Resources
 Title: Increase Appropriations in HR for Unanticipated Project Costs
 Budget Action: Increase appropriations of \$219.2K in the General County Programs General Fund for Intrafund Expenditure Transfers funded by release of \$80K Committed Tech Replacement & Investment FB, \$40K Committed Emerging issues FB, and \$99.2K Committed Countywide ERP Project FB. Increase appropriations of \$219.2k in Human Resources General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from General County Programs.

Revision No.: 0010355
 Departments: General County Programs, General Services
 Title: Lake Cachuma RV Budget True Up
 Budget Action: Increase Appropriations of \$1,281,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase Appropriations of \$1,281,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Budget Revision Requests

Document Number: BJE - 0010282 Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Administrator Tenant Improvement Project Budget - Admin Bldg 3rd Floor

Budget Action: Increase appropriations of \$140,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$140,000 in the Treasurer-Tax Collector General Fund for Other Financing Uses funded by unanticipated revenue from Other Miscellaneous Revenue (\$73k), Estate Fees (\$25k) & Administrative Revenue (\$42k).

Justification: This budget revision transfers funds of \$140,000 in the General Services Capital Outlay fund for the Public Administrator Tenant Improvement Project to add one new private office space for the Public Administrator Division needed to accommodate the staff expansion and reconfiguration efforts within the Treasurer-Tax Collector department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	140,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	140,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>140,000.00</u>	<u>140,000.00</u>
0001 - General	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	67,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		45 - Miscellaneous Revenue	73,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		70 - Other Financing Uses	0.00	140,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>140,000.00</u>	<u>140,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Le Anne Hagerty	Fund/Department	065-TTC General Fund	3/18/2025 1:43:19 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/18/2025 1:49:35 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/18/2025 4:53:19 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	3/19/2025 7:57:30 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/20/2025 8:11:25 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	3/20/2025 10:24:42 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/20/2025 2:08:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 3:10:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0010286 Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations of \$200,000 and \$10,000 in Public Works Funds 1930 and 1931, Respectively.

Budget Action: Increase appropriations of \$200,000 in Public Works Resource Recovery and Waste Management Fund 1930 for Capital Assets funded by release of Retained Earnings. Increase appropriations of \$10,000 in Public Works TRRP Capital Fund 1931 for Other Financing Uses funded by unanticipated revenue from interest income. Increase appropriations of \$10,000 in Public Works TRRP Debt Fund to increase Retained Earnings fund balance funded by an operating transfer from the TRRP Capital Fund.

Justification: The County has been renting a vacuum truck for the ADF operations at the ReSource Center. Currently, the County is incurring monthly rental charges of \$14,200. Procuring this capital asset will provide long-term savings.

An increase of appropriations of \$10,000 in Public Works Fund 1931 is required to recognize the interest earned on the 2018 Certificates of Participation. Although the interest is earned in the TRRP Capital Fund 1931, the interest is subsequently transferred to the TRRP Debt Fund 1932. The debt service payments are disbursed from Fund 1932.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	200,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	200,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>200,000.00</u>	<u>200,000.00</u>
1931 - TRRP Capital	054 - Public Works		20 - Use of Money and Property	10,000.00	0.00
1931 - TRRP Capital	054 - Public Works		70 - Other Financing Uses	0.00	10,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>10,000.00</u>	<u>10,000.00</u>
1932 - TRRP Debt	054 - Public Works		40 - Other Financing Sources	10,000.00	0.00
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	0.00	10,000.00
Fund: 1932 - TRRP Debt, Department: 054 - Public Works Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	2/24/2025 9:13:16 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/11/2025 3:12:49 PM	Y
Andrea Geis		054-Public Works	3/11/2025 4:19:28 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	3/11/2025 5:27:33 PM	Y
Karla Ramirez		061-Auditor-Controller	3/12/2025 10:17:34 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/12/2025 4:33:12 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/13/2025 10:39:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 11:25:19 AM	Y

Budget Revision Requests

Document Number: BJE - 0010317 Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Software and Additional Services

Budget Action: Increase Appropriations of \$231,400 in BWell, Mental Health Services Act Fund for Capital Assets funded by release of Restricted Purpose of Fund Balance. Transfer appropriations of \$535,500 in BWell Mental Health Services Fund from Services and Supplies to Capital Assets for BWell software upgrade and server migration.

Justification: The Behavioral Wellness Department will add additional services to the California Mental Health Services Authority seven year participation agreement for the Semi-Statewide Enterprise Health Record system. BWell will utilize a new contracts management software improving contract creation, negotiation, and management. Additionally BWell will migrate its virtual servers to the County's Information Technology Department infrastructure improving resource allocation.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(535,500.00)
0044 - Mental Health Services	043 - Behavioral Wellness		65 - Capital Assets	0.00	535,500.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	231,400.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	231,400.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				231,400.00	231,400.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	3/17/2025 3:17:43 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	3/19/2025 8:36:13 AM	Y
Karla Ramirez		061-Auditor-Controller	3/19/2025 10:54:27 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/19/2025 11:04:50 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/19/2025 11:08:47 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 12:18:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0010346 Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in HR for Unanticipated Project Costs

Budget Action: Increase appropriations of \$219.2K in the General County Programs General Fund for Intrafund Expenditure Transfers funded by release of \$80K Committed Tech Replacement & Investment FB, \$40K Committed Emerging issues FB, and \$99.2K Committed Countywide ERP Project FB. Increase appropriations of \$219.2k in Human Resources General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from General County Programs.

Justification: This budget revision is necessary to increase appropriations of \$219,200 in the Human Resources General Fund for services and supplies for costs incurred relating to the IT Classification and Compensation project (\$80,000), the Management Classification and Compensation project (\$40,000), and the Workforce Pilot Testing Site Program (\$99,200). Appropriations for these efforts were not established in the current fiscal year's budget, but costs have been incurred for these critical projects. Funding for these projects is coming from various Committed Fund Balances that have been earmarked for these purposes in the General County Programs General Fund.

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	064 - Human Resources		55 - Services and Supplies	0.00	219,200.00
0001 - General	064 - Human Resources		80 - Intrafund Expenditure Transfers (-)	0.00	(219,200.00)
Fund: 0001 - General, Department: 064 - Human Resources Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	219,200.00
0001 - General	990 - General County Programs		93 - Changes to Committed	219,200.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				219,200.00	219,200.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	3/19/2025 8:12:23 AM	Y
Luis Hernandez	Fund/Department	064-Human Resources Funds	3/19/2025 8:18:41 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	3/19/2025 1:37:18 PM	Y
Karla Ramirez		061-Auditor-Controller	3/19/2025 2:09:24 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/19/2025 3:05:36 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/20/2025 2:11:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 3:55:22 PM	Y

Budget Revision Requests

Document Number: BJE - 0010355 Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Lake Cachuma RV Budget True Up

Budget Action: Increase Appropriations of \$1,281,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase Appropriations of \$1,281,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Justification: The original agreed upon budget for the Lake Cachuma RV Improvement capital project identified \$8,281,000 in funding from the General County Programs General Fund. To-date, \$7,000,000 has been budgeted and spent against this project. This budget revision request appropriates the remaining \$1,281,000 of project funding, which has been earmarked in the General County Programs Committed Accumulated Capital Outlay 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>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,281,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,281,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,281,000.00</u>	<u>1,281,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,281,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,281,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,281,000.00</u>	<u>1,281,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	3/19/2025 6:29:11 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/20/2025 8:30:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/20/2025 8:38:42 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	3/20/2025 8:49:27 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	3/20/2025 10:43:19 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/20/2025 2:10:00 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 4:20:01 PM	Y