

## Budget Revision Requests 5/7/2024

Revision No.: 0009670  
Departments: General Services  
Title: GS Transfer Appropriations for EV Charging Stations from Equipment to Projects rebate funding  
Budget Action: Transfer appropriations of \$563,000 in the General Services Vehicle Operations Fund for Capital Assets from Equipment to Structures and Improvements.

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# Budget Revision Requests

Document Number: BJE - 0009670    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            GS Transfer Appropriations for EV Charging Stations from Equipment to Projects rebate funding

Budget Action: Transfer appropriations of \$563,000 in the General Services Vehicle Operations Fund for Capital Assets from Equipment to Structures and Improvements.

Justification: This budget revision does not increase the overall budget in Capital Assets purchases in the General Services Vehicle Operations Fund 1900. The purpose of this budget revision is to transfer appropriations for Capital Assets from Equipment line item (8300) to Structure and Improvements line item (8200). The appropriations were budgeted as equipment and was later determined that it should be properly accounted for in the Structures and Improvements Line item.

The budgeted appropriations are funded by rebates and loans for the following projects:

- 23029 EV Charging Stations - DPW Yard Foster Rd -     \$138,825
- 23031 EV Charging Stations - SB DA Office SB St -     \$117,338
- 23037 EV Charging Stations - Station 27 New Cuyama - \$ 25,156
- 23032 EV Charging Stations - GS Calle Real Yard -     \$122,374
- 23035 EV Charging Stations - SB So County Jail -     \$159,307

## 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		65 - Capital Assets	0.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, 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	4/18/2024 9:58:16 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/18/2024 10:00:14 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/19/2024 11:25:31 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/22/2024 9:48:03 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/22/2024 1:18:46 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	4/24/2024 4:02:55 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 10:23:27 AM	Y

## Budget Revision Requests 5/07/2024

Revision No.: 0009640  
 Departments: Public Health  
 Title: PHD - Increase Animal Services Salaries & Benefits Funded by Release of Fund Balance  
 Budget Action: Increase appropriations of \$265,000 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase appropriations of \$265,000 in Public Health General Fund for Salaries & Benefits funded by an operating transfer from the Public Health Health Care fund.

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Revision No.: 0009650  
 Departments: Public Health  
 Title: PHD - Increase Environmental Health Salaries and Benefits Funded by Release of Fund Balance  
 Budget Action: Increase appropriations of \$75,000 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Increase appropriations of \$75,000 in Public Health Environmental Health Services Fund for Salaries and Benefits funded by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

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Revision No.: 0009660  
 Departments: Public Health  
 Title: Public Health: Increase appropriations for Maddy Emergency Medical Services  
 Budget Action: Increase appropriations of \$58,500 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

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Revision No.: 0009674  
 Departments: Public Health  
 Title: Public Health Designation release for FYs 18/19 and 19/20 Audit Settlements  
 Budget Action: Increase appropriations of \$643,991 in the Public Health Department Health Care Fund for Other Charges funded by a release of Restricted Health Care Programs Fund Balance (\$201,268) and Restricted Health Care Purpose of Fund (\$442,723) for FYs 18/19 and 19/20 audit settlements.

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Revision No.: 0009695  
 Departments: General Services  
 Title: GS increase approp and Revenue replace Sheriff's Admin Roof  
 Budget Action: Increase appropriations of \$900,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$900,000 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay fund.

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# Budget Revision Requests

Document Number: BJE - 0009640    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PHD - Increase Animal Services Salaries & Benefits Funded by Release of Fund Balance

Budget Action: Increase appropriations of \$265,000 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase appropriations of \$265,000 in Public Health General Fund for Salaries & Benefits funded by an operating transfer from the Public Health Health Care fund.

Justification: This budget revision increases the FY 23/24 budget to fund unanticipated Extra Help costs due to increased animals. One-time funding comes from Animal Services designations originally received from SB90 reimbursements.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	265,000.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	265,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>265,000.00</u>	<u>265,000.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	265,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	265,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>265,000.00</u>	<u>265,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dana Grossi	CEO Analyst	All Depts-All Funds	4/15/2024 9:46:46 AM	Y
Jeffrey Brown		041-Public Health	4/17/2024 10:34:57 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/17/2024 5:42:07 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/18/2024 8:02:32 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/19/2024 2:53:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 9:51:41 AM	Y

# Budget Revision Requests

Document Number: BJE - 0009650    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    PHD - Increase Environmental Health Salaries and Benefits Funded by Release of Fund Balance

Budget Action: Increase appropriations of \$75,000 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Increase appropriations of \$75,000 in Public Health Environmental Health Services Fund for Salaries and Benefits funded by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

Justification:    FY 23/24 Salary Savings will not be as high as budgeted due to lower than anticipated vacancies. This BJE will decrease salary savings to align with current projections. The reduction in salary savings will be funded by a release of restricted fund balance from the HazMat CUPA Enforcement fund.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	75,000.00	0.00
0051 - Environmental Health Services	041 - Public Health		50 - Salaries and Employee Benefits	0.00	75,000.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>75,000.00</u>	<u>75,000.00</u>
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	75,000.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	75,000.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				<u>75,000.00</u>	<u>75,000.00</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	4/22/2024 4:47:37 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/23/2024 8:58:41 AM	Y
Jeffrey Brown		041-Public Health	4/23/2024 9:41:41 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/23/2024 10:07:13 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/24/2024 9:37:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 9:55:47 AM	Y

# Budget Revision Requests

Document Number: BJE - 0009660    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Public Health: Increase appropriations for Maddy Emergency Medical Services

Budget Action: Increase appropriations of \$58,500 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Justification: This Budget Revision will increase appropriation in Services and Supplies by \$58,500 and corresponding increase Changes to Restricted Fund balance from the Maddy Emergency Medical Services (EMS) Fund. The Maddy EMS Funds are established under Health and Safety Code sections 1797.98a and 1797.98.b, and County Resolution 04-307. The Public Health Department (PHD) administers the Maddy Program for eligible patients in Santa Barbara County.

## 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		55 - Services and Supplies	0.00	58,500.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	58,500.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>58,500.00</u>	<u>58,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/22/2024 5:01:17 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/23/2024 8:24:15 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/23/2024 1:23:14 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/24/2024 9:34:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 2:31:31 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009674    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Public Health Designation release for FYs 18/19 and 19/20 Audit Settlements

Budget Action: Increase appropriations of \$643,991 in the Public Health Department Health Care Fund for Other Charges funded by a release of Restricted Health Care Programs Fund Balance (\$201,268) and Restricted Health Care Purpose of Fund (\$442,723) for FYs 18/19 and 19/20 audit settlements.

Justification: This budget revision in will increase appropriations of \$643,991 in the Public Health Department Health Care Fund funded by a release of Restricted Health Care Programs Fund Balance (\$201,268) and Restricted Health Care Purpose of Fund (\$442,723) for FYs 18/19 and 19/20 audit settlements. This is the result of routing Medical final audit settlements from the Department of Health Care Services for FY 18/19 and FY 19/20.

## 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		60 - Other Charges	0.00	643,991.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	643,991.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>643,991.00</u>	<u>643,991.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	4/23/2024 8:39:50 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/23/2024 12:22:39 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/23/2024 1:18:46 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/24/2024 9:32:55 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 1:29:22 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009695    Agenda Item:    Agenda Date: 5/7/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    GS increase approp and Revenue replace Sheriff's Admin Roof

Budget Action: Increase appropriations of \$900,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$900,000 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay fund.

Justification:    The purpose of this budget revision is to transfer appropriations to the Capital Outlay fund to replace the roof at the Sheriff's Santa Barbara Administration building.

The Sheriff Santa Barbara Admin roof has multiple water leaks and is past its useful life and repairs are no longer possible or feasible. The roof replacement project has been identified as a critical need. The project has been funded in the General Fund as deferred maintenance. However, due to the nature of the roof replacement where it improves the building and is above the dollar threshold where a building improvement is required to be capitalized as a component of the building, it is appropriate to manage and account for the project in the Capital Outlay Fund. Therefore, the funding and appropriations for the project will

## 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	(900,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	900,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	900,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	900,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				900,000.00	900,000.00

## 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	4/19/2024 10:40:24 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/19/2024 3:41:04 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/19/2024 3:59:18 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/22/2024 9:19:59 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/22/2024 1:15:33 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/24/2024 9:30:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 1:29:47 PM	Y