

Attachment A:
Fiscal Year End 22-23
Budget Revision Requests
4/5 Approval

Budget Revision Requests 7/11/2023

Revision No.: 0008747
Departments: Public Works
Title: PW: Increase Appropriations for Fund 2242 CSA 41 - Work for Avena & Catalina
Budget Action: Increase Appropriations of \$96,000 in Public Works CSA 41 - Rancho Santa Rita for Services & Supplies funded by a release of Restricted Purpose of Fund fund balance.

Revision No.: 0008832
Departments: Public Health
Title: Public Health Animal Services: FY 22/23 Restricted Fund Balance
Budget Action: Establish appropriations of \$35,000 in the Public Health General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008871
Departments: Sheriff
Title: Sheriff: Accept the ELC Detection & Mitigation of COVID-19 Funding
Budget Action: Establish Appropriations of \$67,120 in Sheriff's Office General Fund to increase Restricted Sheriff Categorical Grants Fund Balance (\$67,120) funded by Unanticipated Revenue from Intergovernmental Revenue- Federal.

Revision No.: 0008878
Departments: Auditor-Controller
Title: Increase Committed Fund Balance for Internal Audit Services Support
Budget Action: Increase Appropriations of \$200,000 in Auditor-Controller General Fund to increase Committed Auditor Systems Maint/Develop fund balance funded by salary savings.

Revision No.: 0008933
Departments: Community Services
Title: CSD - CFD: FY 22/23 Residual Fund Balance
Budget Action: Establish appropriations of \$400,000 in the CSD Orcutt CFD Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008951
Departments: Community Services
Title: CSD: FY 22/23 Arts Residual Fund Balance
Budget Action: Establish appropriations of \$500,000 in the Community Services Dept. General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0008967
Departments: Community Services
Title: CSD/HCD: Increase Appropriations for CDBG Projects

Budget Revision Requests 7/11/2023

Budget Action: Increase appropriations of \$475,000 in Community Services Department, CDBG Fund, for Services and Supplies funded by unanticipated revenue from the CDBG program.

Revision No.: 0008993

Departments: Sheriff

Title: Fund 0075

Budget Action: Increase appropriations of \$45,000 in Sheriff's Office Inmate Welfare Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance (\$94,000) offset by a decrease of budgeted Miscellaneous Revenue (\$49,000).

Revision No.: 0009002

Departments: Sheriff

Title: Release fund balance for Civil expenditures

Budget Action: Increase appropriations of \$16,500 in Sheriff's Office General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance (\$73,000) offset by a decrease of budgeted Miscellaneous Revenue (\$56,500).

Revision No.: 0009007

Departments: Probation

Title: Increase appropriations to recognize unspent Juvenile Facility Modernization revenues.

Budget Action: Increase appropriations of \$219,871 in Probation Department General Fund to increase Restricted Probation Programs Fund Balance funded by a decrease of appropriations in Capital Assets (\$200,000) and Services and Supplies (\$19,871).

Revision No.: 0009014

Departments: Public Works

Title: PW Water Resources FY 22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$2,411,000 in Public Works Water Agency Fund to increase Restricted Purpose of Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009015

Departments: Sheriff

Title: Move SAFE Grant Balance to Residual Fund Balance

Budget Action: Establish appropriations of \$54,700 in Sheriff's General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits.

Revision No.: 0009016

Departments: Sheriff

Title: Release CalMMET Fund Balance

Budget Revision Requests 7/11/2023

Budget Action: Increase appropriations of \$41,000 in Sheriff General Fund for Services and Supplies (\$24,000) and Salaries and Employee Benefits (\$17,000) funded by release of Restricted Local Realignment 2011 fund balance.

Revision No.: 0009019
Departments: Community Services
Title: CSD:Parks FY 21/22 Residual Fund Balance
Budget Action: Establish appropriations of \$980,000 in the Community Services Department Capital Projects Fund (fund 0031) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009020
Departments: Community Services
Title: CSD:Parks FY 21/22 Residual Fund Balance
Budget Action: Establish appropriations of \$10,000 in Community Services Department CSA 4 (Fund 2130) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009022
Departments: Child Support Services
Title: Child Support Services FY22/23 Residual Fund Balance
Budget Action: Establish appropriations of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009023
Departments: Community Services
Title: CSD:Parks FY 22/23 Residual Fund Balance
Budget Action: Establish appropriations of \$100,000 in the Community Services Department CSA 5 Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009027
Departments: Sheriff
Title: Officer Wellness and Mental Health Grant Residual Fund Balance
Budget Action: Decrease Appropriations of \$49,000 in Sheriff General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0009030
Departments: Probation
Title: Move budget for Fleet True-Up expenses & FYE YOBG Restricted Fund Balance Adjustment

Budget Revision Requests 7/11/2023

Budget Action: Increase Appropriations of \$254,800 in Probation Department General Fund to increase Restricted Probation YOBG Fund Balance (\$239,800) and Other Charges (\$15,000) funded by a decrease of appropriations in Services and Supplies.

Revision No.: 0009033
Departments: General Services
Title: Increase Appropriations for Emergency Santa Maria Courtroom Restoration
Budget Action: Increase Appropriations of \$708,392 in General Services Capital Outlay fund for Capital Assets funded by proceeds from an insurance claim for emergency restoration of the Santa Maria Courtroom.

Revision No.: 0009034
Departments: General Services
Title: Increase appropriations in Capital Projects for APCD, Santa Maria Office TI
Budget Action: Increase appropriations of \$25,202 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Revision No.: 0009038
Departments: Sheriff
Title: Release DARE Program Fund Balance
Budget Action: Establish Appropriations of \$35,000 in Sheriff's Office General Fund for Salaries and Employee Benefits funded by a release of Restricted Donations fund Balance (\$30,000) and Restricted DARE fund balance (\$5,000)

Revision No.: 0009044
Departments: Sheriff
Title: CalAIM Advanced Initial Award
Budget Action: Establish Appropriations of \$461,500 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by Unanticipated Revenue from Intergovernmental Revenue-State.

Revision No.: 0009052
Departments: Auditor-Controller
Title: Increase Committed Fund Balance for Auditor Systems Maintenance
Budget Action: Increase appropriations of \$215,000 in Auditor-Controller General Fund to increase Committed Auditor Systems Maint/Develop fund balance funded by unanticipated revenues from Property Tax Administrative fees.

Budget Revision Requests

Document Number: BJE - 0008747 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for Fund 2242 CSA 41 - Work for Avena & Catalina

Budget Action: Increase Appropriations of \$96,000 in Public Works CSA 41 - Rancho Santa Rita for Services & Supplies funded by a release of Restricted Purpose of Fund fund balance.

Justification: The purpose of this budget revision is to establish appropriations in CSA 41 - Rancho Santa Rita for repairs and fog seal on Avena Street to Flora in the amount of \$60,000 and asphalt repairs to Avena Street, Wild Oak Cul de Sac, and Catalina Cul de Sac in the amount of \$36,000 funded by a release of CSA 41 - Rancho Santa Rita restricted 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>
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		55 - Services and Supplies	0.00	96,000.00
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		92 - Changes to Restricted	96,000.00	0.00
Fund: 2242 - CSA 41 Rancho SantaRita-Rd Mtc, Department: 054 - Public Works Total:				<u>96,000.00</u>	<u>96,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	6/26/2023 3:08:27 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	6/26/2023 4:38:42 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2023 8:41:30 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/27/2023 3:37:50 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 4:23:19 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 9:02:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 11:29:14 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 2:02:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0008832 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Health Animal Services: FY 22/23 Restricted Fund Balance

Budget Action: Establish appropriations of \$35,000 in the Public Health General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

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	041 - Public Health		90 - Changes to Residual Fund Balance	35,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	35,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>35,000.00</u>	<u>35,000.00</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	6/26/2023 2:55:55 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 10:05:07 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 11:36:23 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:33:19 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 9:42:24 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/29/2023 10:54:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0008871 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event: Fiscal Year End

Title: Sheriff: Accept the ELC Detection & Mitigation of COVID-19 Funding

Budget Action: Establish Appropriations of \$67,120 in Sheriff's Office General Fund to increase Restricted Sheriff Categorical Grants Fund Balance (\$67,120) funded by Unanticipated Revenue from Intergovernmental Revenue- Federal.

Justification: Through the California Department of Public Health (CDPH), the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) awarded the Sheriff's Office \$268,500 in funding to provide resources to confinement facilities for the detection and mitigation of COVID-19.

The grant agency will advance 25% (\$67,120) of the award, expected this FY22/23 and will be kept in a Restricted Fund Balance for use in Fiscal Year 2023/2024. Once the initial advanced payment has been fully expended, the remaining 75% (\$201,380) will be received based on reimbursement of expenditures for the rest of FY23/24, for a total revenue of \$268,500. The funding will cover the admin cost related to COVID-19 of \$111,300 and services and supplies of \$157,200.

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		26 - Intergovernmental Revenue-Federal	67,120.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	67,120.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>67,120.00</u>	<u>67,120.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	5/31/2023 1:56:55 PM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	5/31/2023 2:24:49 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/31/2023 3:29:31 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/5/2023 4:02:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:48:04 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 1:45:02 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:32:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0008878 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance for Internal Audit Services Support

Budget Action: Increase Appropriations of \$200,000 in Auditor-Controller General Fund to increase Committed Auditor Systems Maint/Develop fund balance funded by salary savings.

Justification: During FY 2022-23, the Auditor-Controller Department experienced higher the normal staff vacancies at time when we are implementing a new accounting system and seeking to further develop our Internal Audit function. This BJE is being requested to set aside a portion of FY 22-23 Salary Saving to fund consulting support for Internal Audit.

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	061 - Auditor-Controller		50 - Salaries and Employee Benefits	0.00	(200,000.00)
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	200,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lamont Grissom		061-Auditor-Controller	6/28/2023 9:33:43 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/28/2023 1:52:14 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	6/29/2023 9:42:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:53:57 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2023 12:21:40 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 1:01:23 PM	Y

Budget Revision Requests

Document Number: BJE - 0008933 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD - CFD: FY 22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$400,000 in the CSD Orcutt CFD Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balanced set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year end. The residual fund balance was due to unanticipated tax receipts.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2270 - Orcutt CFD	057 - Community Services		90 - Changes to Residual Fund Balance	400,000.00	0.00
2270 - Orcutt CFD	057 - Community Services		92 - Changes to Restricted	0.00	400,000.00
Fund: 2270 - Orcutt CFD, Department: 057 - Community Services Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nancy Figueroa Valdovinos	Fund/Department	057-Community Services Funds	6/13/2023 3:35:58 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	6/14/2023 2:02:09 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/23/2023 1:29:00 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/26/2023 11:57:29 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 4:10:07 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 4:22:22 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:15:03 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 4:23:56 PM	Y

Budget Revision Requests

Document Number: BJE - 0008951 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD: FY 22/23 Arts Residual Fund Balance

Budget Action: Establish appropriations of \$500,000 in the Community Services Dept. General Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to release residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due higher than anticipated unrealized gain/Loss of investments

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	057 - Community Services		90 - Changes to Residual Fund Balance	500,000.00	0.00
0001 - General	057 - Community Services		92 - Changes to Restricted	0.00	500,000.00
Fund: 0001 - General, Department: 057 - Community Services 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>
Andrew Myung	Fund/Department	057-Community Services Funds	6/26/2023 3:11:17 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 10:24:36 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 12:09:40 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:31:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:15:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 12:02:22 PM	Y

Budget Revision Requests

Document Number: BJE - 0008967 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD/HCD: Increase Appropriations for CDBG Projects

Budget Action: Increase appropriations of \$475,000 in Community Services Department, CDBG Fund, for Services and Supplies funded by unanticipated revenue from the CDBG program.

Justification: This BJE is necessary to create appropriations for CDBG related projects that were awarded later during the second half of the fiscal year. When budgeting for FY 22-23, CSD did not anticipate any new additional projects to be awarded and related costs to be incurred in the 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>
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	475,000.00	0.00
0064 - CDBG Federal	057 - Community Services		55 - Services and Supplies	0.00	475,000.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>475,000.00</u>	<u>475,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	6/14/2023 2:39:47 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/14/2023 3:13:26 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 9:52:38 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 2:03:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 3:09:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 12:04:38 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 2:01:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0008993 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Fund 0075

Budget Action: Increase appropriations of \$45,000 in Sheriff's Office Inmate Welfare Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance (\$94,000) offset by a decrease of budgeted Miscellaneous Revenue (\$49,000).

Justification: The majority of the Inmate Welfare Fund revenues are commission based (commissary, phone, debit cards). All funds received is for the use of inmate programming. The Release Purpose of Fund fund balance is to offset increased expenditures and decrease in revenue in the Sheriff's Office Inmate Welfare Fund. Reduction of revenue is due to legislative changes that restrict the amounts charged to inmates.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		45 - Miscellaneous Revenue	(49,000.00)	0.00
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	45,000.00
0075 - Inmate Welfare	032 - Sheriff		92 - Changes to Restricted	94,000.00	0.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>45,000.00</u>	<u>45,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	6/27/2023 11:19:29 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 11:40:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 1:48:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 12:15:15 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 2:49:53 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 2:52:09 PM	Y

Budget Revision Requests

Document Number: BJE - 0009002 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for Civil expenditures

Budget Action: Increase appropriations of \$16,500 in Sheriff's Office General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance (\$73,000) offset by a decrease of budgeted Miscellaneous Revenue (\$56,500).

Justification: This Budget Revision releases 1518 Fund Balance to offset Civil NFI caused by lower than anticipated revenues and increased expenditures on Enterprise lease of vehicle, fuel cost, and the purchase of an eSoph system.

Fund1518 is governed by GC26746 which states (a) In addition to any other fees required by law, a processing fee of twelve dollars (\$12) shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale, but excluding any action by the local child support agency for the establishment or enforcement of a child support obligation. The fee shall be collected from the judgment debtor in addition to, and in the same manner as, the moneys collected under the writ. All proceeds of this fee shall be deposited in a special fund in the county treasury. A separate accounting of funds deposited shall be maintained for each depositor, and funds deposited shall be for the exclusive use of the depositor. (b) The special fund shall be expended to supplement the county's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services.

(c) A processing fee shall not be charged pursuant to this section if the only disbursement is the return of the judgment creditor's deposit for costs.

The Sheriff's office plans to utilize this fund for the AB2791 mandate to accept electronic filing of civil processes, and to fund ability to accept electronic

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		45 - Miscellaneous Revenue	(56,500.00)	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	16,500.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	73,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>16,500.00</u>	<u>16,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/26/2023 1:36:18 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 8:20:27 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 2:43:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 3:11:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:20:08 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 10:49:17 AM	Y

Budget Revision Requests

Document Number: BJE - 0009007 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations to recognize unspent Juvenile Facility Modernization revenues.

Budget Action: Increase appropriations of \$219,871 in Probation Department General Fund to increase Restricted Probation Programs Fund Balance funded by a decrease of appropriations in Capital Assets (\$200,000) and Services and Supplies (\$19,871).

Justification: The Budget Act of 2022, Provision 1 of Item 5227-119-0001 allocated funding to counties for county operated juvenile facilities. The Santa Barbara County Probation Department was allocated \$1,550,769 to be used for the purposes specified in Provisions 1 and 4 of this item. The funds are appropriated for the renovation, repair, and improvement of county facilities established pursuant to Sections 850, 870, 875, and 880 of the Welfare Institutions Code. Provision 4 specifies that the funds be used to modernize units and sleeping rooms; create more normative space; add treatment, vocational, educational, visitation and family engagement space; and enhance security infrastructure to the extent it promotes creation or expansion of these specified spaces. The funds are anticipated to be used for the Juvenile Justice Center remodel.

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		55 - Services and Supplies	0.00	(19,871.00)
0001 - General	022 - Probation		65 - Capital Assets	0.00	(200,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	219,871.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</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	6/24/2023 3:16:42 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	6/26/2023 10:45:48 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/26/2023 10:59:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/26/2023 2:35:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 7:44:20 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2023 9:46:23 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 11:43:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0009014 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW Water Resources FY 22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$2,411,000 in Public Works Water Agency Fund to increase Restricted Purpose of Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to the delaying of many planned projects as a result of increased rain this fiscal year, and an increased focus on disaster mitigation work throughout the department. These funds will be needed in future periods to fund several drought related projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3050 - Water Agency	054 - Public Works		90 - Changes to Residual Fund Balance	2,411,000.00	0.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	0.00	2,411,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>2,411,000.00</u>	<u>2,411,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	6/27/2023 1:45:12 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2023 1:57:04 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/27/2023 3:30:16 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 4:27:54 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 4:52:26 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:19:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 9:58:19 AM	Y

Budget Revision Requests

Document Number: BJE - 0009015 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Move SAFE Grant Balance to Residual Fund Balance

Budget Action: Establish appropriations of \$54,700 in Sheriff's General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by a decrease in appropriations for Salaries and Employee Benefits.

Justification: Project code 2591 is funded by state allocations for Sexual Assault Felony Enforcement (SAFE) and those funds are used to support our criminal investigations team in the investigation of sexual assault related crimes. As this funding is restricted to that purpose, we do not always use the full allocation within the fiscal year. This budget revision is to move the cumulative unspent balance of SAFE Grant funds to fund balance for later use.

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		50 - Salaries and Employee Benefits	0.00	(54,700.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	54,700.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	6/27/2023 9:16:11 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 9:23:33 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 12:27:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 3:12:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:19:17 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 10:48:49 AM	Y

Budget Revision Requests

Document Number: BJE - 0009016 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release CalMMET Fund Balance

Budget Action: Increase appropriations of \$41,000 in Sheriff General Fund for Services and Supplies (\$24,000) and Salaries and Employee Benefits (\$17,000) 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. During fiscal year 22-23, the team needed to replace some equipment and had additional labor costs related to investigations that exceeded the allocation for the year. This Budget Revision releases Fund Balance to offset CalMMET NFI.

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		50 - Salaries and Employee Benefits	0.00	17,000.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	24,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	41,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>41,000.00</u>	<u>41,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	6/27/2023 9:49:54 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 10:09:33 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 11:59:15 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 12:06:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 8:42:41 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 9:18:36 AM	Y

Budget Revision Requests

Document Number: BJE - 0009019 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$980,000 in the Community Services Department Capital Projects Fund (fund 0031) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to release residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due timing on the completion of capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	980,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	980,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>980,000.00</u>	<u>980,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/26/2023 2:59:40 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/26/2023 4:01:10 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 11:37:33 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 11:54:17 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:30:17 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:18:38 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:18:27 AM	Y

Budget Revision Requests

Document Number: BJE - 0009020 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$10,000 in Community Services Department CSA 4 (Fund 2130) to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2130 - CSA 4	057 - Community Services		90 - Changes to Residual Fund Balance	10,000.00	0.00
2130 - CSA 4	057 - Community Services		92 - Changes to Restricted	0.00	10,000.00
Fund: 2130 - CSA 4, Department: 057 - Community Services Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	6/26/2023 2:28:07 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/26/2023 3:44:14 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 10:37:51 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 11:51:10 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:28:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:17:29 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 5:04:39 PM	Y

Budget Revision Requests

Document Number: BJE - 0009022 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Child Support Services FY22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$30,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	0.00	30,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	30,000.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/27/2023 9:17:07 AM	Y
Mette Richardson	Fund/Department	045-Child Support Services Funds	6/27/2023 4:54:24 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 5:07:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:18:25 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 11:00:31 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 1:00:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0009023 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD:Parks FY 22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$100,000 in the Community Services Department CSA 5 Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to release residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due higher than anticipated Tax revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	057 - Community Services		90 - Changes to Residual Fund Balance	100,000.00	0.00
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	0.00	100,000.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/26/2023 2:42:25 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/26/2023 4:00:04 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 11:26:00 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 11:48:05 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:27:46 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:18:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 8:43:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0009027 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Officer Wellness and Mental Health Grant Residual Fund Balance

Budget Action: Decrease Appropriations of \$49,000 in Sheriff General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: On April 4th, 2023, the Board of Supervisors accepted the Officer Wellness and Mental Health (OWMH) Grant for a Total Award of \$348,233. At the time, \$50,000 was anticipated to be spent in FY22/23 to expand the Sheriff's Office Wellness and Peer Support Units, which includes training and providing professional, culturally competent mental health services. The remainder of the funds (\$298,233) is to be placed in a Restricted Fund Balance for use up to FY25/26.

There has been delays in spending the \$50,000 this FY22/23, with only \$1,000 in recorded expenses to date. This Budget Revision is to place the unspent

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(49,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	49,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	6/27/2023 11:29:03 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 11:41:28 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 2:56:26 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 3:13:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 8:44:56 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 9:18:11 AM	Y

Budget Revision Requests

Document Number: BJE - 0009030 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Move budget for Fleet True-Up expenses & FYE YOBG Restricted Fund Balance Adjustment

Budget Action: Increase Appropriations of \$254,800 in Probation Department General Fund to increase Restricted Probation YOBG Fund Balance (\$239,800) and Other Charges (\$15,000) funded by a decrease of appropriations in Services and Supplies.

Justification: This establishes appropriations of \$239,800 as a result of estimated unspent budgeted funds. The positive NFI is largely due to lower CBO billings than anticipated for YOBG allowable activities. These funds will be used in future fiscal years.

GOV § 30025(f)(13)(A) "the Youthful Offender Block Grant Special Account shall be used to fund grants solely to enhance the capacity of county probation, mental health, drug and alcohol, and other county departments to provide appropriate rehabilitative, housing, and supervision services to youthful offenders....shall provide all necessary services related to the custody and parole of the offenders."

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		55 - Services and Supplies	0.00	(254,800.00)
0001 - General	022 - Probation		60 - Other Charges	0.00	15,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	239,800.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</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	6/27/2023 5:24:31 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	6/27/2023 5:27:24 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/28/2023 7:59:15 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2023 9:44:06 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:23:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 4:40:23 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 5:03:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0009033 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for Emergency Santa Maria Courtroom Restoration

Budget Action: Increase Appropriations of \$708,392 in General Services Capital Outlay fund for Capital Assets funded by proceeds from an insurance claim for emergency restoration of the Santa Maria Courtroom.

Justification: The purpose of this Budget Revision is to establish appropriations of \$708,392 to restore a courtroom in the Santa Maria Court Complex. This is the estimated partial insurance proceeds.

On February 19, 2023 a vandal broke into the Santa Maria Court Complex and started a fire which caused extensive damage. An insurance claim was filed

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		45 - Miscellaneous Revenue	708,392.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	708,392.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>708,392.00</u>	<u>708,392.00</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	6/27/2023 12:57:18 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/27/2023 2:05:14 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/27/2023 3:02:43 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2023 8:11:39 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2023 9:53:02 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:35:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 4:25:04 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 5:03:56 PM	Y

Budget Revision Requests

Document Number: BJE - 0009034 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations in Capital Projects for APCD, Santa Maria Office T1

Budget Action: Increase appropriations of \$25,202 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Justification: The purpose of this budget revision is to increase appropriations in for the APCD Santa Maria Office Tenant Improvements due to increasing costs to the project. This project is funded by the APCD.

The purpose of this project is to assist the Air Pollution Control District in hiring an architecture firm to design a

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		27 - Intergovernmental Revenue-Other	25,202.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	25,202.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>25,202.00</u>	<u>25,202.00</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	6/27/2023 1:18:55 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/27/2023 2:02:56 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/27/2023 2:58:00 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/27/2023 4:27:38 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 4:52:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:33:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 5:07:51 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 9:23:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0009038 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release DARE Program Fund Balance

Budget Action: Establish Appropriations of \$35,000 in Sheriff's Office General Fund for Salaries and Employee Benefits funded by a release of Restricted Donations fund Balance (\$30,000) and Restricted DARE fund balance (\$5,000)

Justification: The Sheriff's Office participates in the Drug Abuse Resistance Education (DARE) Program, an education program that seeks to prevent use of controlled drugs, membership in gangs, and violent behavior, staffed by an Extra-Help Retired Deputy and mainly funded by donations from the Sheriff's Benevolent Posse.

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		50 - Salaries and Employee Benefits	0.00	35,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	35,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>35,000.00</u>	<u>35,000.00</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	6/27/2023 5:06:04 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 5:08:02 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2023 8:56:36 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:20:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 4:27:43 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/28/2023 5:03:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0009044 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: CalAIM Advanced Initial Award

Budget Action: Establish Appropriations of \$461,500 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by Unanticipated Revenue from Intergovernmental Revenue-State.

Justification: The California Advancing and Innovating Medi-Cal (CalAIM) is a multi-year initiative led by the CA Dept of Health Care Services (DHCS) that aims to improve access to, and quality of health care for justice-involved populations. Effective January 1, 2023, CalAIM requires all Counties to implement a Pre-Release Medi-Cal Application Process to ensure all eligible inmates released from County Correctional Facilities receive timely access to Medi-Cal services.

On March 9, 2023, the Sheriff's Office, in partnership with the Dept of Social Services, applied for the Providing Access and Transforming Health (PATH) Justice-Involved Grant and on April 24, 2023 was awarded \$576,872.38 with a period of performance from July 2023 through December 2024. An ACH-Deposit was received on June 27, 2023, for an advanced 80% initial award of \$461,497.90. The Sheriff's Office is still in the process of preparing a Board Letter to present this Grant for Board Approval, however due to FYE timing and the unanticipated receipt of funds this Fiscal Year, this Budget Revision recognizes the received revenue to be placed in a Restricted Sheriff Categorical Fund Balance for use in FY23/24 and FY24/25.

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		25 - Intergovernmental Revenue-State	461,500.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	461,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>461,500.00</u>	<u>461,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/27/2023 3:47:16 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/27/2023 3:49:36 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 4:20:22 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 10:32:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 8:26:41 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 9:24:03 AM	Y

Budget Revision Requests

Document Number: BJE - 0009052 Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance for Auditor Systems Maintenance

Budget Action: Increase appropriations of \$215,000 in Auditor-Controller General Fund to increase Committed Auditor Systems Maint/Develop fund balance funded by unanticipated revenues from Property Tax Administrative fees.

Justification: This budget revision is necessary in order to commit unanticipated Property Tax Administrative fee revenues to Committed Auditor Systems Maintenance and Development fund balance for the purpose of setting-aside funding for anticipated future property tax system needs.

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	061 - Auditor-Controller		30 - Charges for Services	215,000.00	0.00
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	215,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>215,000.00</u>	<u>215,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lamont Grissom		061-Auditor-Controller	6/29/2023 2:07:28 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	6/29/2023 2:25:33 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/29/2023 3:13:41 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2023 3:23:33 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/29/2023 3:36:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 3:49:18 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/29/2023 4:00:02 PM	Y