

## Budget Revision Requests 12/3/2024

Revision No.: 0010201  
Departments: Social Services  
Title: Transfer Appropriations to Capital Assets-Equipment in Social Services  
Budget Action: Transfer appropriations of \$45,000 in Social Services Department, Social Services Fund from Salaries and Employee Benefits to Capital Assets-Equipment for the purchase of mailing machines.

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Revision No.: 0010222  
Departments: Sheriff  
Title: Transfer Funds to Capital Assets  
Budget Action: Transfer Appropriations of \$5,200 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of Blue Lighting Equipment.

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# Budget Revision Requests

Document Number: BJE - 0010201    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer Appropriations to Capital Assets-Equipment in Social Services

**Budget Action:** Transfer appropriations of \$45,000 in Social Services Department, Social Services Fund from Salaries and Employee Benefits to Capital Assets-Equipment for the purchase of mailing machines.

**Justification:** This budget adjustment transfers projected unspent appropriation from Salaries and Employee Benefits to Capital Assets-Equipment to cover the cost of purchasing mailing machines for the department's district offices located in Lompoc and Santa Barbara and for the Benefit Service Center (BSC) and Workforce Resource Center (WRC) in Santa Maria. The department has accrued savings in Salaries and Employee Benefits fiscal year-to-date due to staffing vacancies.

### 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 |                | 50 - Salaries and Employee Benefits | 0.00                 | (45,000.00)       |
| 0055 - Social Services   | 044 - Social Services |                | 65 - Capital Assets                 | 0.00                 | 45,000.00         |
| Fund: 0055 - Social Services, Department: 044 - Social Services 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> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Mateusz Tracz    | Fund/Department         | 044-Social Services Funds           | 11/12/2024 1:16:00 PM | Y            |
| Daniel Williams  | CEO Analyst             | All Depts-All Funds                 | 11/14/2024 3:39:34 PM | Y            |
| Karla Ramirez    |                         | 061-Auditor-Controller              | 11/15/2024 1:56:00 PM | Y            |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds                 | 11/15/2024 2:47:20 PM | Y            |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds                 | 11/18/2024 9:31:28 AM | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 11/20/2024 6:58:21 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0010222    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:                    Transfer Funds to Capital Assets

Budget Action: Transfer Appropriations of \$5,200 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of Blue Lighting Equipment.

Justification:    The Sheriff's Office receives an annual allocation of funds for Sexual Assault Felony Enforcement (SAFE) that are to be used to further training for investigating sexual assault related crimes as well as improving tools to improve our ability to solve these cases. This year, the Forensics bureau is using some of these SAFE funds to purchase Crime Lite Blue Lighting Equipment. This equipment provides an alternative light source that aids in detecting the smallest traces of forensic evidence that would be imperceptible to the human eye. This capability will help our Detectives to better be able to pursue and solve many different crimes, including those involving sexual assault. This budget revision is to transfer some of our current SAFE allocations to capital assets for this purchase.

## 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                 | (5,200.00)        |
| 0001 - General   | 032 - Sheriff     |                | 65 - Capital Assets        | 0.00                 | 5,200.00          |
| 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                   | 11/19/2024 10:23:18 AM | Y            |
| Shanna Dawson        | CEO Analyst             | All Depts-All Funds                 | 11/19/2024 10:40:39 AM | Y            |
| Sara Weal            | FACS Supervisor         | All Depts-All Funds                 | 11/19/2024 1:46:00 PM  | Y            |
| Shawna Jorgensen     | Chief Deputy Controller | All Depts-All Funds                 | 11/19/2024 3:18:31 PM  | Y            |
| Paul Clementi        | Budget Director         | All Depts-All Funds                 | 11/19/2024 4:53:25 PM  | Y            |

## Budget Revision Requests 12/3/2024

Revision No.: 0010103  
 Departments: General Services, Social Services  
 Title: GS, DSS Increase Appropriations Betteravia Offices TI  
 Budget Action: Increase approps of \$945k in General Services Cap Outlay Fund for Cap Assets funded by an op xfer from the Social Services Fund. Transfer appropriations of \$945k in Social Services Dept, Social Services Fund from Other Financing Uses (Op Xfer Out-Vehicles) to Other Financing Uses (Op Xfer Out) for an op xfer to the Capital Outlay Fund. Decrease approps of \$945k in General Services Vehicle Ops Fund for Capital Assets due to reduced budgeted op xfers in from the Social Services Fund.

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Revision No.: 0010147  
 Departments: Public Health  
 Title: EHS Drought Resilience Grant 24/25 Remaining Balance  
 Budget Action: Increase Appropriations of \$32,079 in Public Health Environmental Health Services fund for Services and Supplies funded by unanticipated revenue from the State of California Department of Water Resources County Drought Resilience Planning 2023 Grant.

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Revision No.: 0010156  
 Departments: General County Programs, Information Technology  
 Title: Establish Appropriations for professional Services Agreement for TEKsystems  
 Budget Action: Establish appropriations of \$59,487 in Information Technology Information Technology Services Fund for Services and Supplies funded by an operating transfer from the General Fund. Establish appropriations of \$59,487 in the General County Programs General Fund for Other Financing Uses funded by release of Committed Countywide ERP Project fund balance.

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Revision No.: 0010172  
 Departments: Behavioral Wellness, Community Services, Public Health, Sheriff  
 Title: Public Health-Increase appropriations and restricted Special Projects Fund for Opioid Settlements  
 Budget Action: Incr Approps of \$10.3M in the PHD Opioid Stlmt Fund for S&S (\$578K), Other Financing Uses (\$1.5M), and to incr Restr PHD Special Proj Fund Bal (8.2M) funded by unanticipated revenue from Interest Income (250K), Opioid Stlmts (\$7.9M), and release of Restr PHD Special Proj Fund Bal (\$2.1M). Incr Approps of \$1.5M in Sheriff GF (\$600K), PHD Health Care Fund (50K), BeWell Alc & Drug Progs Fund (\$500K), and Comm Srvc Affordable Housing Fund (\$375K) funded by op xfers from the PHD Opioid Stlmt Fund.

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Revision No.: 0010178  
 Departments: Community Services, General County Programs, Planning & Development  
 Title: CSD Parks Fiscal Year 24/25 Capital Fund 0031 True-Up  
 Budget Action: Increase approps of 736K in CSD Cap Projects Fund for Cap Assets funded by Op Xfers in from the General Fund (\$43K), the P&D Fund (630K), and by release of Committed Parks Projects Fund Bal (\$63K). Increase approps of \$43K in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 - Cannabis Fund Bal. Increase Appropriations of \$630K in P&D P&D Fund for Other Financing Uses funded by release of Restricted P&D Offsite Mitigation Fund Bal.

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Revision No.: 0010192  
 Departments: General Services  
 Title: GS, Transfer appropriations for Battery Energy Storage System Controllers at Betteravia  
 Budget Action: Increase appropriations of \$60,000 in the General Services Utilities Fund for Capital Assets funded by a release of unreserved retained earnings.

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Revision No.: 0010211  
 Departments: General County Programs  
 Title: Appropriate Board District Discretionary Funding in General County Programs General Fund

**Budget Revision Requests**  
**12/3/2024**

Budget Action: Increase appropriations of \$200,000 in General County Programs General Fund for services and supplies funded by release of Committed Emerging Issues fund balance.

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Revision No.: 0010217  
Departments: County Counsel, General County Programs  
Title: Increase of Appropriations in General County Programs for Live Oak Trails Attorney's Fees and Costs  
Budget Action: Increase appropriations of \$420,059 in General County Programs General Fund for intrafund expenditure transfer to County Counsel funded by release of \$320,059 of Committed Litigation fund balance and a \$100,000 decrease of appropriations in other charges. Establish appropriations of \$420,059 in County Counsel General Fund for services and supplies funded by an intrafund expenditure transfer from General County Programs.

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Revision No.: 0010218  
Departments: Community Services, General Services  
Title: CSD/GSD- Increase appropriations in GS Capital Projects for CDBG IV Community Center  
Budget Action: Increase appropriations of \$11,621 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Housing/Community Development CDBG Federal fund. Increase appropriations of \$11,621 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by intergovernmental federal revenue.

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# Budget Revision Requests

Document Number: BJE - 0010103    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

Title: GS, DSS Increase Appropriations Betteravia Offices TI

Budget Action: Increase approps of \$945k in General Services Cap Outlay Fund for Cap Assets funded by an op xfer from the Social Services Fund. Transfer appropriations of \$945k in Social Services Dept, Social Services Fund from Other Financing Uses (Op Xfer Out-Vehicles) to Other Financing Uses (Op Xfer Out) for an op xfer to the Capital Outlay Fund. Decrease approps of \$945k in General Services Vehicle Ops Fund for Capital Assets due to reduced budgeted op xfers in from the Social Services Fund.

Justification: The budget proposal reallocates funds that were initially set aside for vehicle purchases, which are no longer planned for this fiscal year. Instead, these funds will be redirected to support the Tenant Improvement Project at the Department of Social Services (DSS) offices located at the Betteravia Campus. This reallocation ensures that the available budget is effectively utilized to enhance the DSS facilities, addressing current needs and improving the infrastructure.

The purpose of this project is to provide additional workspaces for an anticipated increase of employees for the Department of Social Services. The project will be focused on the 2nd and 3rd floors at 2125 Centerpointe Parkway at the County of Santa Barbara Betteravia building campus in Santa Maria. The tenant improvements will include two new manager offices, new supervisor cubicles, new standard cubicles, a new meeting room and a kitchenette remodel.

## 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  |                | 70 - Other Financing Uses    | 0.00                 | 0.00              |
|                                       | Fund: 0055 - Social Services, Department: 044 - Social Services Total:                 |                |                              | 0.00                 | 0.00              |
| 0030 - Capital Outlay                 | 063 - General Services   |                | 40 - Other Financing Sources | 945,000.00           | 0.00              |
| 0030 - Capital Outlay                 | 063 - General Services   |                | 65 - Capital Assets          | 0.00                 | 945,000.00        |
|                                       | Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:                 |                |                              | 945,000.00           | 945,000.00        |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services   |                | 40 - Other Financing Sources | (945,000.00)         | 0.00              |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services   |                | 65 - Capital Assets          | 0.00                 | (945,000.00)      |
|                                       | Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: |                |                              | (945,000.00)         | (945,000.00)      |

## Signatures

| <u>Signed By</u>  | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|-------------------|-----------------------|-------------------------------------|-----------------------|--------------|
| Myra Kunstmann    | Fund/Department       | 044-Social Services Funds           | 10/24/2024 4:24:53 PM | Y            |
| Mateusz Tracz     | Fund/Department       | 044-Social Services Funds           | 10/24/2024 4:29:09 PM | Y            |
| Toni Bailey       | Fund/Department       | 063-General Services Funds          | 10/24/2024 5:59:18 PM | Y            |
| Brant Markley     | Fund/Department       | 063-General Services Funds          | 10/30/2024 8:28:29 AM | Y            |
| Lynne Dible       | Fund/Department       | 063-General Services Funds          | 10/30/2024 4:00:10 PM | Y            |
| Daniel Williams   | CEO Analyst           | All Depts-All Funds                 | 10/30/2024 4:23:27 PM | Y            |
| Katrina Fernandez | CEO Analyst           | All Depts-All Funds                 | 11/4/2024 4:54:17 PM  | Y            |
| Jeremy Pena       | FACS                  | All Depts-All Funds                 | 11/6/2024 3:33:53 PM  | Y            |

## Budget Revision Requests

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|                  |                         |                     |                       |   |
|------------------|-------------------------|---------------------|-----------------------|---|
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 11/7/2024 7:21:13 AM  | Y |
| Paul Clementi    | Budget Director         | All Depts-All Funds | 11/20/2024 6:59:51 AM | Y |

# Budget Revision Requests

Document Number: BJE - 0010147    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    EHS Drought Resilience Grant 24/25 Remaining Balance

Budget Action: Increase Appropriations of \$32,079 in Public Health Environmental Health Services fund for Services and Supplies funded by unanticipated revenue from the State of California Department of Water Resources County Drought Resilience Planning 2023 Grant.

Justification:    The Drought Resilience grant spanned two fiscal years. This budget revision allocates the unspent funds from FY 2023-2024 to be used in FY 2024-2025.

## 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 |                | 25 - Intergovernmental Revenue-State | 32,079.00            | 0.00              |
| 0051 - Environmental Health Services   | 041 - Public Health |                | 55 - Services and Supplies           | 0.00                 | 32,079.00         |
| Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total: |                     |                |                                      | <u>32,079.00</u>     | <u>32,079.00</u>  |

## Signatures

| <u>Signed By</u>  | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>       | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Juan Izquierdo    | Chief Deputy Controller | All Depts-All Funds                 | 10/24/2024 9:39:27 AM  | Y            |
| Paul Clementi     | Budget Director         | All Depts-All Funds                 | 10/24/2024 11:10:47 AM | Y            |
| Stacy Covarrubias | Fund/Department         | 041-Public Health Funds             | 11/15/2024 2:56:17 PM  | Y            |
| Jeffrey Brown     |                         | 041-Public Health                   | 11/15/2024 3:00:56 PM  | Y            |
| Daniel Williams   | CEO Analyst             | All Depts-All Funds                 | 11/15/2024 3:40:42 PM  | Y            |
| Jeremy Pena       | FACS                    | All Depts-All Funds                 | 11/15/2024 3:41:35 PM  | Y            |
| Shawna Jorgensen  | Chief Deputy Controller | All Depts-All Funds                 | 11/18/2024 9:29:47 AM  | Y            |



# Budget Revision Requests

Document Number: BJE - 0010156    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Establish Appropriations for professional Services Agreement for TEKsystems

Budget Action: Establish appropriations of \$59,487 in Information Technology Information Technology Services Fund for Services and Supplies funded by an operating transfer from the General Fund. Establish appropriations of \$59,487 in the General County Programs General Fund for Other Financing Uses funded by release of Committed Countywide ERP Project fund balance.

Justification: This budget revision establishes appropriations for a transfer from the General County Programs General Fund to the Information Technology Department, IT Services fund for reimbursement of costs incurred for consulting services provided by vendor TEKSystems relating to the ERP implementation. TEKsystems provided temporary staff labor by network technicians, infrastructure analysts and architects, and technical consultants, to provide additional support for the Workday implementation and ITD operations.

Appropriations for the cost of the work performed by this vendor were approved by the Board and budgeted for in FY 2023-24 as part of a budget revision, however, the work was not performed until early in FY 2024-25. This budget revision re-establishes appropriations to fund these costs incurred in the current fiscal year. Funding for these costs is being provided by the General County Programs General Fund Committed Countywide ERP Project fund balance where funding has been set aside for ERP implementation costs.

## Financial Summary

| <u>Fund</u>   | <u>Department</u>             | <u>Project</u> | <u>Object Level</u>          | <u>Source Amount</u> | <u>Use Amount</u> |
|---|-------------------------------|----------------|------------------------------|----------------------|-------------------|
| 1915 - Information Technology Svcs  | 067 - Information Technology  |                | 40 - Other Financing Sources | 59,487.00            | 0.00              |
| 1915 - Information Technology Svcs  | 067 - Information Technology  |                | 55 - Services and Supplies   | 0.00                 | 59,487.00         |
| Fund: 1915 - Information Technology Svcs, Department: 067 - Information Technology Total: |                               |                |                              | <u>59,487.00</u>     | <u>59,487.00</u>  |
| 0001 - General  | 990 - General County Programs |                | 70 - Other Financing Uses    | 0.00                 | 59,487.00         |
| 0001 - General  | 990 - General County Programs |                | 93 - Changes to Committed    | 59,487.00            | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total:                    |                               |                |                              | <u>59,487.00</u>     | <u>59,487.00</u>  |

## Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>       | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Steven Yee       | CEO Analyst             | All Depts-All Funds                 | 10/24/2024 11:01:20 AM | Y            |
| Joel Flores      | Fund/Department         | 067-Central IT Fund Groups          | 10/29/2024 9:23:11 AM  | Y            |
| Onelia Rodriguez | Fund/Department         | 067-1915 ITD                        | 11/6/2024 12:23:17 PM  | Y            |
| Karla Ramirez    |                         | 061-Auditor-Controller              | 11/7/2024 9:02:20 AM   | Y            |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds                 | 11/12/2024 11:21:27 AM | Y            |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds                 | 11/12/2024 11:33:36 AM | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 11/20/2024 10:20:25 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0010172    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Public Health-Increase appropriations and restricted Special Projects Fund for Opioid Settlements

Budget Action: Incr Approps of \$10.3M in the PHD Opioid Stlmt Fund for S&S (\$578K), Other Financing Uses (\$1.5M), and to incr Restr PHD Special Proj Fund Bal (8.2M) funded by unanticipated revenue from Interest Income (250K), Opioid Stlmts (\$7.9M), and release of Restr PHD Special Proj Fund Bal (\$2.1M). Incr Approps of \$1.5M in Sheriff GF (\$600K), PHD Health Care Fund (50K), BeWell Alc & Drug Progs Fund (\$500K), and Comm Srvcs Affordable Housing Fund (\$375K) funded by op xfers from the PHD Opioid Stlmt Fund.

Justification: This budget revision recognizes program funding and interest received in the newly established Opioid Settlement Fund, which will now be managed by the Public Health Department and places the funding in restricted Fund Balance for future distribution to various county departments and community partners based on the approved opioid abatement activities.

This budget revision establishes appropriations and transfers funds allocated by the Board of Supervisors to three departments: Behavioral Wellness Department for Recovery Residences Beds (\$200,000) and Sobering Center (\$300,000), Sheriff's Department for medication assisted treatment (\$600,600), and Community Services Department for homeless outreach (\$375,000).

On June 18th, 2024, the Board of Supervisors authorized the Public Health Department to manage the Opioid Settlement Funds. The Opioid Settlements are the result of County-initiated litigation against distributors and manufacturers of prescription opioids. The Opioid Settlement Funds must be expended on

## Financial Summary

| Fund  | Department                | Project | Object Level                   | Source Amount        | Use Amount           |
|---|---------------------------|---------|--------------------------------|----------------------|----------------------|
| 0001 - General  | 032 - Sheriff             |         | 40 - Other Financing Sources   | 600,600.00           | 0.00                 |
| 0001 - General  | 032 - Sheriff             |         | 55 - Services and Supplies     | 0.00                 | 600,600.00           |
| Fund: 0001 - General, Department: 032 - Sheriff Total:                      |                           |         |                                | <u>600,600.00</u>    | <u>600,600.00</u>    |
| 0042 - Health Care  | 041 - Public Health       |         | 40 - Other Financing Sources   | 50,000.00            | 0.00                 |
| 0042 - Health Care  | 041 - Public Health       |         | 55 - Services and Supplies     | 0.00                 | 50,000.00            |
| Fund: 0042 - Health Care, Department: 041 - Public Health Total:            |                           |         |                                | <u>50,000.00</u>     | <u>50,000.00</u>     |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 20 - Use of Money and Property | 250,000.00           | 0.00                 |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 45 - Miscellaneous Revenue     | 7,920,000.00         | 0.00                 |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 55 - Services and Supplies     | 0.00                 | 579,700.00           |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 70 - Other Financing Uses      | 0.00                 | 1,525,600.00         |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 92 - Changes to Restricted     | 2,105,300.00         | 0.00                 |
| 0043 - Opioid Settlement Fund   | 041 - Public Health       |         | 92 - Changes to Restricted     | 0.00                 | 8,170,000.00         |
| Fund: 0043 - Opioid Settlement Fund, Department: 041 - Public Health Total: |                           |         |                                | <u>10,275,300.00</u> | <u>10,275,300.00</u> |
| 0049 - Alcohol and Drug Programs  | 043 - Behavioral Wellness |         | 40 - Other Financing Sources   | 500,000.00           | 0.00                 |
| 0049 - Alcohol and Drug Programs  | 043 - Behavioral Wellness |         | 55 - Services and Supplies     | 0.00                 | 200,000.00           |
| 0049 - Alcohol and Drug Programs  | 043 - Behavioral Wellness |         | 65 - Capital Assets            | 0.00                 | 300,000.00           |

## Budget Revision Requests

|  |                          |                              |            |            |
|--|--------------------------|------------------------------|------------|------------|
| Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total: |                          |                              | 500,000.00 | 500,000.00 |
| 0065 - Affordable Housing  | 057 - Community Services | 40 - Other Financing Sources | 375,000.00 | 0.00       |
| 0065 - Affordable Housing  | 057 - Community Services | 55 - Services and Supplies   | 0.00       | 375,000.00 |
| Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:         |                          |                              | 375,000.00 | 375,000.00 |

### Signatures

| Signed By        | Approval Level          | Department/Agency-Fund Group             | Signed On              | Valid |
|------------------|-------------------------|--|------------------------|-------|
| Joella Gilbert   |                         | 041-Public Health                        | 10/31/2024 9:34:41 AM  | Y     |
| Gustavo Mejia    | Fund/Department         | 041-Public Health Funds                  | 10/31/2024 11:12:00 AM | Y     |
| Josue Sanchez    | Fund/Department         | 043-Alcohol,Drug,&Mental Hlth Svcs Funds | 10/31/2024 12:50:00 PM | Y     |
| Hope Vasquez     | Fund/Department         | 032-Sheriff Funds                        | 11/4/2024 1:10:41 PM   | Y     |
| Andrew Myung     | Fund/Department         | 057-Community Services Funds             | 11/5/2024 2:14:39 PM   | Y     |
| Daniel Williams  | CEO Analyst             | All Depts-All Funds                      | 11/6/2024 1:41:37 PM   | Y     |
| Shanna Dawson    | CEO Analyst             | All Depts-All Funds                      | 11/6/2024 1:46:16 PM   | Y     |
| Chantel Ding     | CEO Analyst             | All Depts-All Funds                      | 11/6/2024 1:50:48 PM   | Y     |
| Jeremy Pena      | FACS                    | All Depts-All Funds                      | 11/6/2024 3:53:02 PM   | Y     |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds                      | 11/7/2024 7:20:30 AM   | Y     |
| Paul Clementi    | Budget Director         | All Depts-All Funds                      | 11/19/2024 5:01:03 PM  | Y     |

# Budget Revision Requests

Document Number: BJE - 0010178    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: CSD Parks Fiscal Year 24/25 Capital Fund 0031 True-Up

Budget Action: Increase approps of 736K in CSD Cap Projects Fund for Cap Assets funded by Op Xfers in from the General Fund (\$43K), the P&D Fund (630K), and by release of Committed Parks Projects Fund Bal (\$63K). Increase approps of \$43K in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 - Cannabis Fund Bal. Increase Appropriations of \$630K in P&D P&D Fund for Other Financing Uses funded by release of Restricted P&D Offsite Mitigation Fund Bal.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to account for timing on the completion of projects. Due to the complexities and timing of construction projects it is not always possible to accurately determine what appropriations are needed to complete projects that cross fiscal years. This budget revision acts as a "true-up" for projects that crossed from fiscal year 23-24 to fiscal year 24-25. The transfer of \$43k for the Rincon Beach restroom upgrades is funded by the General County Programs, General Fund Cannabis fund balance, which was earmarked specifically for this project.

## Financial Summary

| Fund   | Department                    | Project | Object Level                             | Source Amount     | Use Amount        |
|--|-------------------------------|---------|--|-------------------|-------------------|
| 0076 - Planning and Development  | 053 - Planning & Development  |         | 70 - Other Financing Uses                | 0.00              | 630,189.00        |
| 0076 - Planning and Development  | 053 - Planning & Development  |         | 92 - Changes to Restricted               | 630,189.00        | 0.00              |
| Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total: |                               |         |  | <u>630,189.00</u> | <u>630,189.00</u> |
| 0031 - Parks Dept Capital Projects   | 057 - Community Services      |         | 40 - Other Financing Sources             | 673,245.00        | 0.00              |
| 0031 - Parks Dept Capital Projects   | 057 - Community Services      |         | 65 - Capital Assets                      | 0.00              | 736,157.00        |
| 0031 - Parks Dept Capital Projects   | 057 - Community Services      |         | 80 - Intrafund Expenditure Transfers (-) | 0.00              | (16,500.00)       |
| 0031 - Parks Dept Capital Projects   | 057 - Community Services      |         | 85 - Intrafund Expenditure Transfers (+) | 0.00              | 16,500.00         |
| 0031 - Parks Dept Capital Projects   | 057 - Community Services      |         | 93 - Changes to Committed                | 62,912.00         | 0.00              |
| Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:  |                               |         |  | <u>736,157.00</u> | <u>736,157.00</u> |
| 0001 - General   | 990 - General County Programs |         | 70 - Other Financing Uses                | 0.00              | 43,056.00         |
| 0001 - General   | 990 - General County Programs |         | 93 - Changes to Committed                | 43,056.00         | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total:                 |                               |         |  | <u>43,056.00</u>  | <u>43,056.00</u>  |

## Signatures

| Signed By         | Approval Level  | Department/Agency-Fund Group     | Signed On              | Valid |
|-------------------|-----------------|----------------------------------|------------------------|-------|
| Sherman Hansen II | Fund/Department | 057-Parks Funds                  | 11/14/2024 8:22:21 AM  | Y     |
| Andrew Myung      | Fund/Department | 057-Community Services Funds     | 11/14/2024 12:02:44 PM | Y     |
| David Mitchell    | Fund/Department | 053-Planning & Development Funds | 11/18/2024 11:30:57 AM | Y     |
| Chantel Ding      | CEO Analyst     | All Depts-All Funds              | 11/19/2024 8:07:45 AM  | Y     |
| Charlotte Mack    | CEO Analyst     | All Depts-All Funds              | 11/19/2024 8:48:49 AM  | Y     |

## Budget Revision Requests

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|                  |                         |                     |                        |   |
|------------------|-------------------------|---------------------|------------------------|---|
| Steven Yee       | CEO Analyst             | All Depts-All Funds | 11/20/2024 9:37:34 AM  | Y |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds | 11/20/2024 11:10:42 AM | Y |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 11/20/2024 11:42:36 AM | Y |
| Paul Clementi    | Budget Director         | All Depts-All Funds | 11/20/2024 12:55:58 PM | Y |

# Budget Revision Requests

Document Number: BJE - 0010192    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    GS, Transfer appropriations for Battery Energy Storage System Controllers at Betteravia

Budget Action: Increase appropriations of \$60,000 in the General Services Utilities Fund for Capital Assets funded by a release of unreserved retained earnings.

Justification:    Battery Energy Storage System Controllers at Betteravia: The solar arrays (950 kW total) at the Betteravia Campus have been energized and successfully producing renewable electricity since 8/22/2024 under conditional Permission to Operate (PTO). Due to complications while pursuing the interconnection application with the local utility (Pacific Gas and Electric), it has come to our attention that four (4) microgrid controllers must be installed on the Battery Energy Storage Systems in order to meet their requirements. These controllers are essential to ensure the campus can effectively and efficiently store excess electricity in the batteries for use at a later date. The batteries will provide critical load during power outages as well as reduce demand charges during peak pricing hours for electricity. An informal bid process has been conducted and we expect to need an additional \$60,000 to cover the cost of equipment and installation. This additional cost can be covered by unreserved fund balance within the Utilities Internal Service fund where the asset will be owned. With the controllers in place, PG&E will be able to perform their final inspection and formalize their PTO for the four microgrids.

## Financial Summary

| <u>Fund</u>  | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>               | <u>Source Amount</u> | <u>Use Amount</u> |
|--|------------------------|----------------|-----------------------------------|----------------------|-------------------|
| 1920 - Utilities Services  | 063 - General Services |                | 65 - Capital Assets               | 0.00                 | 60,000.00         |
| 1920 - Utilities Services  | 063 - General Services |                | 89 - Changes to Retained Earnings | 60,000.00            | 0.00              |
| Fund: 1920 - Utilities Services, Department: 063 - General Services Total: |                        |                |                                   | <u>60,000.00</u>     | <u>60,000.00</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          | 11/14/2024 4:09:10 PM | Y            |
| Brant Markley    | Fund/Department         | 063-General Services Funds          | 11/18/2024 2:58:52 PM | Y            |
| Lynne Dible      | Fund/Department         | 063-General Services Funds          | 11/19/2024 9:45:42 AM | Y            |
| Chantel Ding     | CEO Analyst             | All Depts-All Funds                 | 11/19/2024 9:57:55 AM | Y            |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds                 | 11/19/2024 1:48:40 PM | Y            |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds                 | 11/19/2024 3:20:26 PM | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 11/20/2024 7:01:40 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0010211    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Appropriate Board District Discretionary Funding in General County Programs General Fund

Budget Action: Increase appropriations of \$200,000 in General County Programs General Fund for services and supplies funded by release of Committed Emerging Issues fund balance.

Justification:    During the FY 2024-25 budget planning process, each Board Supervisorial District Office was allocated \$50,000 of discretionary funding to direct to projects and/or programs in the County that are in need of funding. These allocations were earmarked, rather than appropriated, in the General County Programs General Fund Committed Emerging Issues fund balance. This budget revision is necessary to appropriate this funding for the first, second, fourth, and fifth board district offices for use in the current fiscal year. A board letter and associated budget revision was prepared by the third district office and approved by the Board at the November 5, 2024 board meeting to appropriate and donate their \$50,000 allocation. This budget revision appropriates the discretionary funding allocation for the remaining four board offices.

## 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   | 990 - General County Programs |                | 55 - Services and Supplies | 0.00                 | 200,000.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed  | 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> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Steven Yee       | CEO Analyst             | All Depts-All Funds                 | 11/14/2024 4:47:51 PM | Y            |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds                 | 11/18/2024 1:58:40 PM | Y            |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds                 | 11/18/2024 4:35:06 PM | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 11/20/2024 6:45:10 AM | Y            |

# Budget Revision Requests

Document Number: BJE - 0010217    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase of Appropriations in General County Programs for Live Oak Trails Attorney's Fees and Costs

Budget Action: Increase appropriations of \$420,059 in General County Programs General Fund for intrafund expenditure transfer to County Counsel funded by release of \$320,059 of Committed Litigation fund balance and a \$100,000 decrease of appropriations in other charges. Establish appropriations of \$420,059 in County Counsel General Fund for services and supplies funded by an intrafund expenditure transfer from General County Programs.

Justification: This budget revision is necessary to establish appropriations of \$420,059 in the County Counsel General Fund to pay attorney's fees and costs relating to litigation associated with the County's decision to allow hiking and biking on the Live Oak Trails on the north shore of Lake Cachuma. In this litigation filed with the Santa Barbara County Superior Court, entitled Duca et al., v. County et al., the Superior Court found in favor of the petitioners and awarded attorney's fees and costs to be paid by the County by December 18, 2024.

The total fees and costs to be paid is \$420,059 and are being funded by the General County Programs General Fund Committed Litigation fund balance. \$100,000 was appropriated in the General County Programs FY 2024-25 adopted budget for services and supplies while the remaining \$320,059 was earmarked in the Litigation fund balance for this purpose. This budget revision establishes total appropriations of \$420,059 in General County Programs to enable this funding transfer to the County Counsel department so that they may remit payment in order to satisfy the terms of the judgment.

## 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   | 013 - County Counsel          |                | 55 - Services and Supplies               | 0.00                 | 420,059.00        |
| 0001 - General   | 013 - County Counsel          |                | 80 - Intrafund Expenditure Transfers (-) | 0.00                 | (420,059.00)      |
| Fund: 0001 - General, Department: 013 - County Counsel Total:          |                               |                |  | <u>0.00</u>          | <u>0.00</u>       |
| 0001 - General   | 990 - General County Programs |                | 60 - Other Charges                       | 0.00                 | (100,000.00)      |
| 0001 - General   | 990 - General County Programs |                | 85 - Intrafund Expenditure Transfers (+) | 0.00                 | 420,059.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed                | 320,059.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |  | <u>320,059.00</u>    | <u>320,059.00</u> |

## Signatures

| <u>Signed By</u>       | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>       | <u>Valid</u> |
|------------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Adriana De Bruin Malik | Fund/Department         | 013-County Counsel Funds            | 11/15/2024 10:09:37 AM | Y            |
| Steven Yee             | CEO Analyst             | All Depts-All Funds                 | 11/15/2024 11:42:26 AM | Y            |
| Charlotte Mack         | CEO Analyst             | All Depts-All Funds                 | 11/15/2024 1:37:05 PM  | Y            |
| Sara Weal              | FACS Supervisor         | All Depts-All Funds                 | 11/18/2024 1:58:00 PM  | Y            |
| Shawna Jorgensen       | Chief Deputy Controller | All Depts-All Funds                 | 11/18/2024 4:35:43 PM  | Y            |
| Paul Clementi          | Budget Director         | All Depts-All Funds                 | 11/19/2024 4:53:02 PM  | Y            |



# Budget Revision Requests

Document Number: BJE - 0010218    Agenda Item:    Agenda Date: 12/3/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: CSD/GSD- Increase appropriations in GS Capital Projects for CDBG IV Community Center

Budget Action: Increase appropriations of \$11,621 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Housing/Community Development CDBG Federal fund. Increase appropriations of \$11,621 in Housing/Community Development CDBG Federal fund for Other Financing Uses funded by intergovernmental federal revenue.

Justification: The purpose of this budget revision is to budget the \$11,621 to be transferred to the Capital Outlay fund to continue the construction of the Isla Vista Community Center improvements. An agreement between General Services Department and the Community Services Department in the amount of \$200,000 for the improvements was executed in the 2021/22 Fiscal Year. CSD has contributed \$188,379 based on actual expenditures and there is \$11,621 remaining to be transferred to General Services.

The project is funded under the Community Development Block Grant program. Revenues are budgeted in the Housing Community Development Division of Community Services. This action increases LIAcct 7901 (Operating Transfers (out)) from the CSD/HCD Fund (0064) and increases LIA 5911 (Operating Transfers In) into the Capital Projects (Fund 0030) to fund the project costs.

## Financial Summary

| Fund   | Department               | Project | Object Level                           | Source Amount | Use Amount |
|--|--------------------------|---------|--|---------------|------------|
| 0064 - CDBG Federal  | 057 - Community Services |         | 26 - Intergovernmental Revenue-Federal | 11,621.00     | 0.00       |
| 0064 - CDBG Federal  | 057 - Community Services |         | 70 - Other Financing Uses              | 0.00          | 11,621.00  |
| Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total: |                          |         |  | 11,621.00     | 11,621.00  |
| 0030 - Capital Outlay  | 063 - General Services   |         | 40 - Other Financing Sources           | 11,621.00     | 0.00       |
| 0030 - Capital Outlay  | 063 - General Services   |         | 65 - Capital Assets                    | 0.00          | 11,621.00  |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: |                          |         |  | 11,621.00     | 11,621.00  |

## Signatures

| Signed By        | Approval Level          | Department/Agency-Fund Group | Signed On              | Valid |
|------------------|-------------------------|------------------------------|------------------------|-------|
| Toni Bailey      | Fund/Department         | 063-General Services Funds   | 11/15/2024 10:29:32 AM | Y     |
| Andrew Myung     | Fund/Department         | 057-Community Services Funds | 11/18/2024 10:16:21 AM | Y     |
| Brant Markley    | Fund/Department         | 063-General Services Funds   | 11/18/2024 5:15:56 PM  | Y     |
| Lynne Dible      | Fund/Department         | 063-General Services Funds   | 11/19/2024 9:50:21 AM  | Y     |
| Chantel Ding     | CEO Analyst             | All Depts-All Funds          | 11/19/2024 10:03:57 AM | Y     |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds          | 11/19/2024 10:13:09 AM | Y     |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds          | 11/19/2024 12:07:09 PM | Y     |
| Paul Clementi    | Budget Director         | All Depts-All Funds          | 11/20/2024 6:44:07 AM  | Y     |