

Budget Revision Requests
10/4/2022

Revision No.: 0008557
Departments: District Attorney, Probation
Title: District Attorney's Diversion Efforts Services AB109/CCP allocation.
Budget Action: Transfer appropriations of \$56,900 in Probation Department General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for the District Attorney's Diversion Efforts Services AB109/CCP allocation.

Increase appropriations of \$56,900 in District Attorney General Fund for Services and Supplies funded by Probation Department Intrafund Expenditure Transfers (+) for the District Attorney's Diversion Efforts Services

Budget Revision Requests

Document Number: BJE - 0008557 Agenda Item: Agenda Date: 10/4/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: District Attorney's Diversion Efforts Services AB109/CCP allocation.

Budget Action: Transfer appropriations of \$56,900 in Probation Department General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for the District Attorney's Diversion Efforts Services AB109/CCP allocation.

Increase appropriations of \$56,900 in District Attorney General Fund for Services and Supplies funded by Probation Department Intrafund Expenditure Transfers (+) for the District Attorney's Diversion Efforts Services AB109/CCP allocation.

Justification: The District Attorney's Office has been allocated \$56,900 in AB109/CCP funding to fund a needs assessment to determine the feasibility of implementing a prosecutor-led felony diversion program in Santa Barbara County. The needs assessment will be conducted by the Center for Court Innovation (CCI).

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	021 - District Attorney		55 - Services and Supplies	0.00	56,900.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(56,900.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(56,900.00)
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	56,900.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	9/13/2022 7:44:12 AM	Y
John De Alba		021-District Attorney	9/20/2022 9:54:54 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	9/20/2022 10:30:07 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	9/20/2022 10:43:25 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	9/20/2022 12:51:13 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	9/20/2022 2:27:06 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/21/2022 8:17:46 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2022 10:14:32 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2022 10:59:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/21/2022 4:42:52 PM	Y

**Budget Revision Requests
10/4/2022**

Revision No.: 0008542
Departments: General County Programs, Public Defender
Title: FY21-22 Year-end GFC Transfer to correct FY21-22 NFI Variance
Budget Action: Increase appropriations of \$310,036 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance. Increase appropriations of \$310,036 in Public Defender General Fund to increase Committed Public Defender Programs fund balance funded by an Intrafund Expenditure Transfer (-) from General County Programs (GGP) General Fund.

Revision No.: 0008546
Departments: County Executive Office, General Services
Title: Establish Capital Projects Budget for Sheriff, SB Main Jail Elevator ARPA Funded Project
Budget Action: Increase appropriations of \$482,675 in the General Services Capital Outlay for Capital Assets funded by an operating transfer in from the County Executive Office COVID-19 General Assistance fund. Increase appropriations in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by American Rescue Plan Act (ARPA) revenue.

Revision No.: 0008563
Departments: Probation
Title: Increase appropriations to recognize the Juvenile Facility Modernization expenditures and revenues.
Budget Action: Increase appropriations of \$1,550,800 in Probation Department General Fund for Services and Supplies (\$20,000), for Capital Asset - Land Improvements (\$200,000), and Increase to Restricted Probation Programs Fund Balance (\$1,330,800) funded by unanticipated revenue from Intergovernmental Revenue - State.

Revision No.: 0008565
Departments: District Attorney, Social Services
Title: Commercially Sexually Exploited Children Services (CSEC)
Budget Action: Transfer appropriations of \$55,000 in the Department of Social Services, Social Services Fund, from Services and Supplies to Other Financing Uses for an operating transfer to District Attorney for the Commercially Sexually Exploited Children (CSEC) Coordinator. Increase appropriations of \$55,000 in District Attorney General Fund for Salaries and Employee Benefits funded by an operating transfer from the Social Services Fund.

Budget Revision Requests

Document Number: BJE - 0008542 Agenda Item: Agenda Date: 10/4/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY21-22 Year-end GFC Transfer to correct FY21-22 NFI Variance

Budget Action: Increase appropriations of \$310,036 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance. Increase appropriations of \$310,036 in Public Defender General Fund to increase Committed Public Defender Programs fund balance funded by an Intrafund Expenditure Transfer (-) from General County Programs (GGP) General Fund.

Justification: This revision corrects an administrative error where restricted grant funding in the Public Defender's budget should have been fund-balanced at year-end, which would have reduced the Public Defender's FY 2021-22 year-end positive variance, as discussed in the Fourth Quarter Budget Status Report presented to your Board on August 30, 2022. This correcting transaction will ensure the grant funds are spent in accordance with their designated 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	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	(310,036.00)
0001 - General	023 - Public Defender		93 - Changes to Committed	0.00	310,036.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	310,036.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	310,036.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>310,036.00</u>	<u>310,036.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	8/31/2022 9:31:52 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	9/12/2022 5:19:40 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/12/2022 5:28:33 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/13/2022 11:39:10 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/20/2022 9:42:55 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/20/2022 10:12:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/21/2022 3:44:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0008546 Agenda Item: Agenda Date: 10/4/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Capital Projects Budget for Sheriff, SB Main Jail Elevator ARPA Funded Project

Budget Action: Increase appropriations of \$482,675 in the General Services Capital Outlay for Capital Assets funded by an operating transfer in from the County Executive Office COVID-19 General Assistance fund. Increase appropriations in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by American Rescue Plan Act (ARPA) revenue.

Justification: This Budget Revision will rebudget and carryover unspent funds from the 21/22 Fiscal Year in the Capital Outlay fund for the Santa Barbara Main Jail Elevator funded with an ARPA Grant.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	482,675.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	482,675.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>482,675.00</u>	<u>482,675.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	482,675.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	482,675.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>482,675.00</u>	<u>482,675.00</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	9/13/2022 12:08:35 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/20/2022 9:08:54 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/21/2022 8:19:16 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/21/2022 11:28:18 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/21/2022 11:57:31 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2022 4:15:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2022 4:32:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/21/2022 4:48:15 PM	Y

Budget Revision Requests

Document Number: BJE - 0008563 Agenda Item: Agenda Date: 10/4/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations to recognize the Juvenile Facility Modernization expenditures and revenues.

Budget Action: Increase appropriations of \$1,550,800 in Probation Department General Fund for Services and Supplies (\$20,000), for Capital Asset - Land Improvements (\$200,000), and Increase to Restricted Probation Programs Fund Balance (\$1,330,800) funded by unanticipated revenue from Intergovernmental Revenue - State.

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.

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		25 - Intergovernmental Revenue-State	1,550,800.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	20,000.00
0001 - General	022 - Probation		65 - Capital Assets	0.00	200,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	1,330,800.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,550,800.00</u>	<u>1,550,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	9/19/2022 3:12:23 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	9/19/2022 3:13:18 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/19/2022 4:58:35 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/20/2022 9:54:30 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/20/2022 10:13:44 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/21/2022 4:41:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0008565 Agenda Item: Agenda Date: 10/4/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Commercially Sexually Exploited Children Services (CSEC)

Budget Action: Transfer appropriations of \$55,000 in the Department of Social Services, Social Services Fund, from Services and Supplies to Other Financing Uses for an operating transfer to District Attorney for the Commercially Sexually Exploited Children (CSEC) Coordinator. Increase appropriations of \$55,000 in District Attorney General Fund for Salaries and Employee Benefits funded by an operating transfer from the Social Services Fund.

Justification: The District Attorney's Office has entered into an MOU to render services to youth who are identified as CSEC (Commercially Sexually Exploited Children) or at risk of CSEC. State Senate Bill 855 established that the Commercially Sexually Exploited Children Program shall be administered by the State Department of Social Services to distribute funding for the program. The bill authorized the use of these funds by counties for prevention and intervention activities and services to children who are victims, or at risk of becoming victims, of commercial sexual exploitation. The County and the State of California have identified the need for coordinated services for at-risk CSEC youth. A CSEC Coordinator is necessary to help facilitate rapid engagement in programs that will enhance their physical, social, and mental well-being. To ensure the safety of these youth, the CSEC Coordinator will work with community-based organizations and service providers to coordinate and expand services in our community that address CSEC youth. The CSEC Coordinator will be located at the District Attorney's Office. A Budget Journal Entry is needed to transfer appropriations in the amount of \$55,000 for the CSEC Coordinator from the Department of Social Services to the District Attorney.

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	021 - District Attorney		40 - Other Financing Sources	55,000.00	0.00
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	55,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>55,000.00</u>	<u>55,000.00</u>
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(55,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	55,000.00
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>
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	9/20/2022 2:51:29 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/20/2022 3:29:00 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	9/20/2022 3:57:32 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	9/21/2022 9:32:37 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	9/21/2022 9:35:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2022 10:24:57 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2022 11:01:04 AM	Y

Budget Revision Requests

Paul Clementi

Budget Director

All Depts-All Funds

9/21/2022 4:47:05 PM

Y